

YOUTH ENQUIRY SERVICE (WYCOMBE)

England & Wales · Charity number 1129013

Details

Other names YES

Status Registered

Legal form Charitable company

Company number [06831291](#)

Registered 2009-04-06

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

Contact

Address Youth Enquiry Service
52 Frogmoor
High Wycombe
HP13 5DG

Phone 01494437373

Email info@yeswycombe.org

Website www.yeswycombe.org

Activities

Objects: TO PROVIDE FREE AND CONFIDENTIAL INFORMATION, SUPPORT AND COUNSELING TO YOUNG PEOPLE IN THE WYCOMBE DISTRICT.TO ENABLE YOUNG PEOPLE, THROUGH INFORMATION SUPPORT AND COUNSELING TO TAKE RESPONSIBILITY FOR THEIR OWN LIVES, HELPING THEM TO MAKE THEIR OWN DECISIONS.TO WORK ALONGSIDE AND IN CO-OPERATION WITH OTHER AGENCIES WHERE APPROPRIATE BUT ONLY WITH THE AGREEMENT WITH THE CLIENT.TO PROMOTE EQUAL OPPORTUNITIES AND TO BE AVAILABLE AND ACCESSIBLE TO YOUNG PEOPLE REGARDLESS OF THEIR CULTURAL BACKGROUND, THEIR WAY OF LIFE, THEIR SEXUAL ORIENTATION AND ANY DISABILITY.

Activities: To provide information, help, support and counselling to young people (aged 13 to 25 years) in the Wycombe District.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People

Geography

- **Area of benefit:** WYCOMBE DISTRICT
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£236,581	£187,757	-	-
2024-03-31	£33,637	£83,302	-	-
2023-03-31	£48,858	£68,161	-	-
2022-03-31	£112,039	£58,168	-	-
2021-03-31	£48,321	£51,907	-	-

Trustees

Name	Role	Appointed
Peter Kelly	Chair	2022-03-22
Ashy Mukiibi		2026-04-01
Caroline Birkbeck		2019-08-20
Christopher Lee Turner		2019-12-05
Helen Veronica Griffiths		2026-04-01
Jeanne Steward		2019-12-05
Mark Edlin		2024-11-28
Zac Willis		2016-01-18

Accounts

Registered number: 06831291
Charity number: 1129013

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

WEDNESDAY



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24/12/2025

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COMPANIES HOUSE

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

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YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the Company for the 1 April 2024 to 31 March 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Annual Report 2024-25

Chairs Report

The financial year 24/25 was a breakthrough growth year for YES, as we entered the year having just secured DHSC funding to become a CYP mental health Early Intervention Hub. We bid successfully and were 1 of only 24 charities selected across England. We were specifically awarded £181,000 to execute our detailed growth plan.

The YES Early Intervention Hub growth plan had 7 key investment pillars including;

1. Recruitment of paid counsellors and support worker staff
2. In School Counselling Program
3. On-line Counselling
4. IAG Service Readiness
5. Marketing Awareness
6. New Digital Platform
7. Create a Youth Advisory Board

We were contracted to deliver more than 500 incremental interventions and provide the DHSC detailed quarterly progress reporting on all client KPIs and operational execution.

The DHSC funding was enhanced by some additional fund raising early in 2024, which gave YES, the confidence to rapidly recruit new support worker talent, expand our counselling services through paid counsellors and pay for additional project management resource. This allowed the management team, with the full support of the Trustee Board to execute the growth project plan brilliantly.

It was a great team effort throughout Q1 and Q2 to recruit the new counsellors, grow our on-line counselling capability and extend our opening hours for increased IAG services. We selected 7 schools and colleges and contracted to provide free in-school counselling services for one day per week.

We invested on a new YES website capability in parallel with actively promoting YES through more social media channels (Facebook, Instagram and LinkedIn). We also invested in a new CRM platform (CharityLog) that allowed us to digitise and streamline the client journey from initial contact, through all stages in the counselling and IAG services pathway. The new platform also automated the KPI reporting that we needed to run the charity and report on the quality and quantity of CYP intervention outcomes.

Using a simple Red, Amber, Green project planning approach it was great to see the amazing progress from April through September as most project line items went from Red to Amber and then Green and we started to see the results in incremental CYP interventions. By the end of Q2 we had achieved 40% of the annual target and by end Q3 we had already exceeded the DHSC target of 500 interventions with a high satisfaction rating on all outcomes.

YES had always listened to the needs of today's CYP through feedback questionnaires and surveys, however, as we progressed through Q3 we needed to dial this up by turning our attention to the 7th investment pillar, which was to recruit a Youth Advisory Board. This was completed as we entered Q4, with the Youth Advisory

YOUTH ENQUIRY SERVICE (WYCOMBE)
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Board now providing regular feedback / guidance on a variety of topics including the website, social media, marketing and service evolution.

Whilst The Hub project had progressed brilliantly well through the summer, it had taken up nearly all the management time/capacity, with the knock-on impact of reduced fundraising activity. As we progressed through Q3, the financial danger signs were clear that with a significantly larger YES cost base, we urgently needed to secure new funding sources to avoid dropping off a funding cliff edge in 25/26. At this stage in the year the communication from the DHSC was that there would be no year 2 hub funding.

We shifted some of the management resource back onto fundraising and we pursued many new and existing funders and foundations. We did accomplish some smaller wins but then decided to make a significant multiyear bid into the National Lottery Fund (NLF) to bring some longer-term financial stability. After several months of intense bidding and negotiation we were informed in late December that we had successfully secured a 3-year grant of £215,000. This was a critical financial lifeline would give YES the time to maintain the existing services, whilst we secured future funding.

During Q2 and Q3 we met with leaders from the other 23 Hubs to share best practices and also communicate a common message back into DHSC about the critical need for year 2 funding. We continued to make our case to DHSC, including lobbying our local MP, but the government's message continued to be non-committal.

This changed in early Jan 2025, when we received the brilliant news that the DHSC would in fact offer all 24 Hubs Year 2 funding. This meant that YES would receive a further £181K for the next financial year 25/26. The Year 2 Hub funding combined with the NLF funding meant YES would finish the year in a very strong financial position and could start to plan with confidence for the year ahead.

The successful execution of our growth plan meant YES was able to extend our counselling and IAG services to reach and support more young people across the Wycombe District, we were able to increase the number of counselling hours that we provide to young people by 43% with the new services only beginning part way through the year.

As we progressed through Q4 the Trustee Board determined that for YES to sustain its new scale and service reach in the future, that the charity needed a more structured operating model. The decision was taken to recruit an MD/CEO to strategically and operationally lead the charity in the next financial year.

Everybody at YES, from the counsellors, volunteers, support workers, management and the trustees should all feel very proud of everything we achieved in 24/25. Growing and transforming any business will always have challenges and we certainly had some bumps in the road. However, the YES spirit shone through and team commitment to achieve our goal; "To be there for every young person in our local area" was outstanding.

By keeping our focus on the delivering the right high-quality services and advice for young people, 24/25 was truly a breakthrough year for the YES charity, as we became a recognised Early Intervention Hub for the young people of Wycombe District.

Objectives & Activities

To provide young people with professional and independent confidential advice, support and counselling in an accessible, safe and welcoming place and objective is to provide free and confidential information, support and counselling to the young people in the Wycombe District.

Goal

To be there for every young person who needs help in the local area.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Objectives

The board is agreed that we have the right objectives in place to help us achieve our long term aims.

- Grow the amount of young people that we are helping in the local area
- Ensure that we are providing the right services at the right time for young people
- Establish a sustainable fundraising model
- Recruit and retain more volunteers & counsellors
- Embrace technology and ensure policy compliance at all levels of the organisation

YES Team

YES has a total of 4 employees, 13 volunteer counsellors made up of qualified and trainees, 10 freelance counsellors, 2 volunteer support workers, and 6 trustees.

How & who we helped

Services

YES provides much needed services for young people on the local area, these include:

- Free counselling
- Sending counsellors into local schools
- Sexual health support services
- Drop in services
- Signposting services

Delivery & Outcomes

YES provided over 1,883 hours/sessions of support to young people. Counselling represents the majority of the service provision and YES provided 1,681 total hours of counselling. 1,007 was provided through the highly successful HUB's project and represents an increase YoY of 43% in YES's total counselling hours support. The HUBs project is a new service only started part way through the year, annualised this would represent an 118% increase to the number of support hours YES was previously providing.

YES also conducted 202 hours of drop in support to young people at the YES agency and over the phone or email. This is double the number of hours versus the previous year.

Most reported issues for service users are as follows:

1. Family
2. Anxiety/stress
3. Relationships
4. Depression
5. School in general
6. Anger

We have also seen incredibly positive outcomes for the young people who use our services with feedback from our counselling clients after 12/24 sessions showing:

- 61% - relationships/social life improved
- 79% - understand themselves better
- 83% - feel better about themselves
- 91% - managing their problems better

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

- 70% - feel happier and enjoy life more

Financial Review

The charity raised £236,581 and spent £187,757 which resulted in a surplus of £48,824. This was due to the significant income from the government grant and other fundraising activities.

This year we were delighted to be awarded a government grant of £181,000 to deliver incremental interventions for young people in the local area. These funds as explained above were raised in line with the programme plan detailed in the bid which included a change to our operating model from fully volunteer counsellors to a paid model meaning we are able to offer a more consistent and scalable service.

Our fundraising also increased year on year to £41,071, this was driven by successful bids from Rothschild, Shanley Foundation, and another successful golf event, the trustees would like to thank Caroline Robinson for all her hard work organising this event each year.

The charity spent £187,757 which was a significant increase YoY but was expected and in line with expectations as part of the HUBs project and changes to the operating model. The largest expenditure is now salary costs which include additional roles to support with service provision for IAG and counselling as well as business support functions. All of these roles are essential for effective delivery of the increased service provision and show a positive investment into these new services.

There were several one off costs which were incurred in this financial year to enable the effective delivery of the project through project management support during the implementation phase.

As mentioned above the changes to our service provision model mean that the cost of delivering counselling services are higher and these costs were £37,607 allowing us to provide counselling services to 7 schools.

There was also an increase in the investment of marketing materials which totalled £3,795. These were essential for marketing our services and are expected to be lower in the following years. In addition, investments were also made on a new CRM system which will allow for effective delivery of services and measurement of services.

Finally, other expenditure, such as building costs, were broadly flat year on year.

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

YOUTH ENQUIRY SERVICE (WYCOMBE)
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

b. Reserves policy

The trustee board has reviewed the reserves policy and agrees to keep 3-6 months of reserves available which is £50,000.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

a. Constitution

Youth Enquiry Service (Wycombe) is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Reference and administrative details of the Company, its trustees and advisers

Trustees	Z Willis, Trustee (appointed 10 May 2018) S Holloway, Trustee (appointed 10 May 2018) J Steward, Trustee (appointed 5 December 2019) C Turner, Trustee (appointed 5 December 2019) C Birkbeck, Trustee (appointed 20 August 2019) P Kelly, Trustee (appointed 22 March 2022) M Edlin, Trustee (appointed 28 November 2024)
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Company registered number	06831291
Charity registered number	1129013
Registered office	52 Frogmoor High Wycombe Buckinghamshire HP13 5DG
Principal operating office	52 Frogmoor High Wycombe Buckinghamshire HP13 5DG
Accountants	Wellers Accountants Millweye Court 73 Southern Road Thame Oxon OX9 2ED

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Statement of Trustees' responsibilities

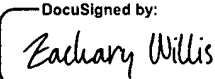
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

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Z Willis
Trustee
Date: 23-12-25

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Independent examiner's report to the Trustees of Youth Enquiry Service (Wycombe) ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

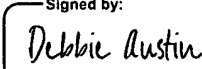
Independent examiner's statement

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed by:

CC4B71EC8B1E448...

Signed:

Debbie Austin

Dated: 23-12-25

FCCA

Wellers

Accountants
Millweye Court
73 Southern Road
Thame
Oxon
OX9 2ED

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations	3	-	194,496	194,496	11,941
Voluntary income	4	20,571	20,500	41,071	20,345
Investments	5	1,014	-	1,014	1,351
Total income		21,585	214,996	236,581	33,637
Expenditure on:					
Raising funds	6	1,794	-	1,794	566
Charitable activities	7	26,261	159,702	185,963	82,736
Total expenditure		28,055	159,702	187,757	83,302
Net movement in funds		(6,470)	55,294	48,824	(49,665)
Reconciliation of funds:					
Total funds brought forward		41,751	-	41,751	91,416
Net movement in funds		(6,470)	55,294	48,824	(49,665)
Total funds carried forward		35,281	55,294	90,575	41,751

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 22 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)**(A company limited by guarantee)****REGISTERED NUMBER: 06831291****BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	7,750	-
		<u>7,750</u>	<u>-</u>
Current assets			
Debtors	13	5,562	2,355
Cash at bank and in hand		86,063	46,978
		<u>91,625</u>	<u>49,333</u>
Current liabilities			
Creditors: amounts falling due within one year	14	(8,800)	(7,582)
		<u>82,825</u>	<u>41,751</u>
Net current assets			
		<u>90,575</u>	<u>41,751</u>
Total assets less current liabilities			
		<u>90,575</u>	<u>41,751</u>
Net assets excluding pension asset			
		<u>90,575</u>	<u>41,751</u>
Total net assets		<u>90,575</u>	<u>41,751</u>
Charity funds			
Restricted funds	16	55,294	-
Unrestricted funds	16	35,281	41,751
		<u>90,575</u>	<u>41,751</u>
Total funds		<u>90,575</u>	<u>41,751</u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

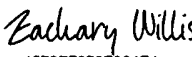
YOUTH ENQUIRY SERVICE (WYCOMBE)

(A company limited by guarantee)

REGISTERED NUMBER: 06831291

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

DocuSigned by:

4572FF376F864E4...

Z Willis

Trustee

23-12-25

The notes on pages 13 to 22 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. General information

Youth Enquiry Service (Wycombe) is a company limited by guarantee. The registered office is 52 Frogmoor, High Wycombe, Buckinghamshire, HP13 5DG. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Youth Enquiry Service (Wycombe) 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.

2.2 Going concern

The financial statements have been prepared on the going concern basis which assumes that the charity will continue in operation existence for the foreseeable future.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities upon the completion of the relevant performance-related conditions. Other grants that are not subject to performance-related conditions are credited to the Statement of financial activities as the grant proceeds are received. Grants received prior to the revenue recognition criteria being satisfied are recognised as a liability.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £200 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Equipment	-	33% Straight-line
Computer equipment	-	25% Straight-line

2.7 Debtors

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

2.8 Cash at bank and in hand

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

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Financial instruments

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

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. Income from donations and legacies

	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	3,274	3,274	1,941
Grants	10,000	10,000	10,000
Government grants	181,222	181,222	-
	<u>194,496</u>	<u>194,496</u>	<u>11,941</u>
<i>Total 2024</i>	<u><u>11,941</u></u>	<u><u>11,941</u></u>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising	20,571	20,500	41,071	20,345
	<u>20,571</u>	<u>20,500</u>	<u>41,071</u>	<u>20,345</u>
<i>Total 2024</i>	<u><u>20,345</u></u>	<u><u>-</u></u>	<u><u>20,345</u></u>	

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Investment income	1,014	1,014	1,351
	<u>1,014</u>	<u>1,014</u>	<u>1,351</u>
<i>Total 2024</i>	<u><u>1,351</u></u>	<u><u>1,351</u></u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising expenses	1,794	1,794	566
<i>Total 2024</i>	566	566	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
General expenses	-	10,834	10,834	4,565
Building maintenance	1,691	-	1,691	1,984
Rent and rates	19,643	-	19,643	19,112
Counselling and training	-	37,005	37,005	606
Wages and Salaries	-	103,029	103,029	46,796
Audit and Accountancy	2,778	-	2,778	2,640
Marketing	438	3,954	4,392	351
Insurance	1,710	-	1,710	1,079
Counselling supervision		4,880	4,881	5,603
	26,261	159,702	185,963	82,736
<i>Total 2024</i>	54,859	27,877	82,736	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

8. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
General expenses	4,582	6,252	10,834	4,565
Building maintenance	-	1,691	1,691	1,984
Rent and rates	1,642	18,001	19,643	19,112
Counselling and training	37,005	-	37,005	606
Wages and salaries	103,029	-	103,029	46,796
Audit and accountancy	-	2,778	2,778	2,640
Marketing	597	3,795	4,392	351
Insurance	-	1,710	1,710	1,079
Counselling supervision		4,880	4,881	5,602
	<u>146,856</u>	<u>39,107</u>	<u>185,963</u>	<u>82,736</u>
<i>Total 2024</i>	<u>11,763</u>	<u>70,972</u>	<u>82,735</u>	

9. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>2,640</u>	<u>2,400</u>

10. Staff costs

	2025 £	2024 £
Wages and salaries	<u>103,029</u>	<u>43,046</u>
	<u>103,029</u>	<u>43,046</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

10. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2025	2024
Employees	4	2

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, expenses totalling £3,653 were reimbursed to a Trustee (2024 - £NIL to Trustee).

12. Tangible fixed assets

	Equipment £	Computer equipment £	Total £
Cost or valuation			
Additions	1,833	7,560	9,393
At 31 March 2025	1,833	7,560	9,393
Depreciation			
Charge for the year	454	1,188	1,642
At 31 March 2025	454	1,188	1,642
Net book value			
At 31 March 2025	1,379	6,372	7,751
At 31 March 2024	-	-	-

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

13. Debtors

	2025 £	2024 £
Due within one year		
Prepayments	5,562	2,355
	<u>5,562</u>	<u>2,355</u>

14. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,011	2,970
Other taxation and social security	2,350	-
Pension fund loan payable	1,040	-
Other creditors	-	2,212
Accruals and deferred income	2,399	2,400
	<u>8,800</u>	<u>7,582</u>

15. Financial instruments

	2025 £	2024 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>86,063</u>	<u>46,978</u>

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds - all funds	41,751	21,585	(28,055)	35,281
Restricted funds				
Restricted Funds - all funds	-	214,996	(159,702)	55,294
Total of funds	41,751	236,581	(187,757)	90,575

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds - all funds	91,416	33,636	(83,301)	41,751

17. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General funds	41,751	21,585	(28,055)	35,281
Restricted funds	-	214,996	(159,702)	55,294
	41,751	236,581	(187,757)	90,575

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

17. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
General funds	91,416	33,636	(83,301)	41,751

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	7,750	-	7,750
Current assets	36,331	55,294	91,625
Creditors due within one year	(8,800)	-	(8,800)
Total	35,281	55,295	90,576

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	2,500	46,833	49,333
Creditors due within one year	-	(7,582)	(7,582)
Total	2,500	39,251	41,751

19. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2025.

Accounts

Registered number: 06831291
Charity number: 1129013

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

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YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Company for the 1 April 2023 to 31 March 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Annual Report 2023-24

Objectives and Activities Our mission

To provide young people with professional and independent confidential advice, support and counselling in an accessible, safe and welcoming place and objective is to provide free and confidential information, support and counselling to the young people in the Wycombe District.

Our goal

To be there for every young person who needs help in the local area.

Our Objectives

The board is agreed that we have the right objectives in place to help us achieve our long term aims.

- Support three the amount of young people in the local area
- Ensure that we are providing the right services at the right time for young people
- Establish a sustainable fundraising model
- Recruit and retain more volunteers & counsellors
- Embrace technology and ensure policy compliance at all levels of the organisation

Financial Review

The charity raised £33,637 (a decrease of 31% YoY) and spent £83,302 (an increase of 22% YoY), which resulted in a £49,665 deficit. This deficit was expected and was due to a number of proactive decisions made by the board, including the investment in an additional staff member and spending of some of the reserve funds already been held by the charity.

We have found in recent years that holding too much funding in unrestricted reserves has limited the support we are able to access from grant-making organisations. Therefore, the board decided to utilise some of the charity's reserves to invest in a new role within the organisation – a Business Manager. Whilst this has contributed to a deficit in this financial year, the board believes that this proactive action will help the charity to achieve increased financial sustainability in the years to come, by increasing capacity within the staff team to fundraise and to implement the charity's wider growth plans.

This year, we were thrilled to be awarded a grant of £10,000 by Heart of Bucks on behalf of a private philanthropist. These funds were given to support the work that the charity is doing in providing counselling and mental health support to transgender and gender-diverse young people. We were also thrilled to have received confirmation that we will be one of 24 services across the country that will receive funding in the 2023/24 financial year to expand our work as an early-intervention mental health hub for young people.

The board is extremely grateful to the many volunteers who continue to support us with their ongoing fundraising efforts and dedication to the charity.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Reserves Policy

The trustee board has reviewed the reserves policy and agrees to keep 6 months of reserves available which is £30,000..

Who we helped

YES continues to provide much needed services for young people on the local area, these include:

- Free counselling
- Sending counsellors into local schools
- Sexual health services
- Drop in services
- Signposting services

How we helped

YES provided over 1174 hours of counselling (not including assessments), girls make up over 76% of the hours. Over 85% of these hours are self-referred. We conducted 104 assessments (representing another 104 hours) which was similar to the number of assessments we conducted last year. At the point of referral most clients request face to face as such the majority of sessions were conducted in person at the YES agency with 7 hours online or over the telephone and 3 were conducted in schools.

YES also conducted 101 hours of drop in support to young people at the YES agency and provided a total number of 189 signposting interventions

People

YES has a total of 2 employees, 10 counselling volunteers made up of qualified and trainees, 2 drop in volunteers, and 5 trustees not in any other group."

Objectives and activities

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The trustee board has reviewed the reserves policy and agrees to keep 6 months of reserves available which is £30,000.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

a. Constitution

Youth Enquiry Service (Wycombe) is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Reference and administrative details of the Company, its trustees and advisers

Trustees	Z Willis, Trustee (appointed 10 May 2018) C Robinson, Trustee (appointed 28 January 2016) S Holloway, Trustee (appointed 10 May 2018) J Steward, Trustee (appointed 5 December 2019) C Turner, Trustee (appointed 5 December 2019) C Birkbeck, Trustee (appointed 20 August 2019) P Kelly, Trustee (appointed 22 March 2022)
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Company registered number	06831291
Charity registered number	1129013
Registered office	52 Frogmoor High Wycombe Buckinghamshire HP13 5DG
Principal operating office	52 Frogmoor High Wycombe Buckinghamshire
Chief executive officer	Zac Willis
Accountants	Wellers Accountants Millweye Court 73 Southern Road Thame Oxon OX9 2ED

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities

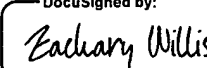
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

4572FF376F864E4...
Z Willis

Date: 20-12-24

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent examiner's report to the Trustees of Youth Enquiry Service (Wycombe) ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

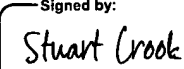
Independent examiner's statement

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed by:

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Signed:

Stuart Crook

Dated: 22-12-24

FCA

Wellers
Accountants
Millweye Court
73 Southern Road
Thame
Oxon
OX9 2ED

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations	3	10,000	1,941	11,941	11,555
Voluntary income	4	-	20,345	20,345	36,948
Investments	5	-	1,351	1,351	355
Total income		10,000	23,637	33,637	48,858
Expenditure on:					
Raising funds	6	-	9,819	9,819	705
Charitable activities	7	7,500	65,983	73,483	67,456
Total expenditure		7,500	75,802	83,302	68,161
Net movement in funds		2,500	(52,165)	(49,665)	(19,303)
Reconciliation of funds:					
Total funds brought forward		-	91,416	91,416	110,719
Net movement in funds		2,500	(52,165)	(49,665)	(19,303)
Total funds carried forward		2,500	39,251	41,751	91,416

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER: 06831291

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed assets			
		-	-
Current assets			
Debtors	12	2,355	2,070
Cash at bank and in hand		46,979	99,479
		<u>49,334</u>	<u>101,549</u>
Creditors: amounts falling due within one year	13	(7,583)	(10,133)
Net current assets		<u>41,751</u>	<u>91,416</u>
Total assets less current liabilities		<u>41,751</u>	<u>91,416</u>
Net assets excluding pension asset		<u>41,751</u>	<u>91,416</u>
Total net assets		<u><u>41,751</u></u>	<u><u>91,416</u></u>
Charity funds			
Restricted funds	15	2,500	-
Unrestricted funds	15	39,251	91,416
Total funds		<u><u>41,751</u></u>	<u><u>91,416</u></u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER: 06831291

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2024

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

.....
4572FF378F8B4E4...
Z Willis

Date: 20-12-24

The notes on pages 10 to 19 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Youth Enquiry Service (Wycombe) is a company limited by guarantee. The registered office is 52 Frogmoor, High Wycombe, Buckinghamshire, HP13 5DG. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Youth Enquiry Service (Wycombe) 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.

2.2 Going concern

The financial statements have been prepared on the going concern basis which assumes that the charity will continue in operation existence for the foreseeable future.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

2.5 Debtors

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

2.6 Cash at bank and in hand

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

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

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

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	-	1,941	1,941	815
Grants	10,000	-	10,000	10,740
	<u>10,000</u>	<u>1,941</u>	<u>11,941</u>	<u>11,555</u>
<i>Total 2023</i>	<u>-</u>	<u>11,555</u>	<u>11,555</u>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising	20,345	20,345	36,948
	<u>20,345</u>	<u>20,345</u>	
<i>Total 2023</i>	<u>36,948</u>	<u>36,948</u>	

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment income	1,351	1,351	355
	<u>1,351</u>	<u>1,351</u>	
<i>Total 2023</i>	<u>355</u>	<u>355</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising expenses	566	566	705
Staff salaries	9,253	9,253	-
	<u>9,819</u>	<u>9,819</u>	<u>705</u>
Total 2023	<u>705</u>	<u>705</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
General expenses	-	4,565	4,565	4,774
Building maintenance	-	1,984	1,984	505
Rent and rates	3,750	15,362	19,112	22,710
Counselling and training	-	351	351	829
Wages and Salaries	3,750	33,794	37,544	32,529
Audit and Accountancy	-	2,640	2,640	2,640
Marketing	-	606	606	-
Insurance	-	1,079	1,079	1,409
Counselling supervision	-	5,602	5,602	2,060
	<u>7,500</u>	<u>65,983</u>	<u>73,483</u>	<u>67,456</u>
<i>Total 2023</i>	<u>-</u>	<u>67,456</u>	<u>67,456</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

8. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
General expenses	1,554	3,011	4,565	4,774
Building maintenance	-	1,984	1,984	505
Rent and rates	-	19,112	19,112	22,710
Counselling and training	-	351	351	830
Wages and salaries	-	37,544	37,544	32,529
Audit and accountancy	-	2,640	2,640	2,640
Marketing	-	606	606	-
Insurance	-	1,079	1,079	1,409
Counselling supervision	-	5,602	5,602	2,060
	<u>1,554</u>	<u>71,929</u>	<u>73,483</u>	<u>67,456</u>
<i>Total 2023</i>	<u>1,644</u>	<u>65,813</u>	<u>67,457</u>	

9. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>2,400</u>	<u>2,400</u>

10. Staff costs

	2024 £	2023 £
Wages and salaries	<u>43,046</u>	<u>32,529</u>
	<u>43,046</u>	<u>32,529</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2024	2023
	No.	No.
Employees	<u>2</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

12. Debtors

	2024	2023
	£	£
Due within one year		
Prepayments	<u>2,355</u>	<u>2,070</u>
	<u>2,355</u>	<u>2,070</u>

13. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	2,970	4,947
Other taxation and social security	-	781
Other creditors	2,213	2,005
Accruals and deferred income	2,400	2,400
	<u>7,583</u>	<u>10,133</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

14. Financial instruments

	2024	2023
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	46,978	99,479

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds - all funds	91,416	23,636	(75,801)	39,251
Restricted funds				
Restricted Funds - all funds	-	10,000	(7,500)	2,500
Total of funds	91,416	33,636	(83,301)	41,751

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds - all funds	110,721	48,858	(68,163)	91,416

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General funds	91,416	23,636	(75,801)	39,251
Restricted funds	-	10,000	(7,500)	2,500
	91,416	33,636	(83,301)	41,751

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

16. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£
General funds	110,721	48,858	(68,163)	91,416

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024	Unrestricted funds 2024	Total funds 2024
	£	£	£
Current assets	2,500	46,833	49,333
Creditors due within one year	-	(7,583)	(7,583)
Total	2,500	39,251	41,751

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023</i>	<i>Total funds 2023</i>
	£	£
Current assets	101,549	101,549
Creditors due within one year	(10,133)	(10,133)
Total	91,416	91,416

18. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2024.

Accounts

Registered number: 06831291
Charity number: 1129013

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2023

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

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YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED MARCH 31, 2023

The Trustees present their annual report together with the financial statements of the Company for the year April 1, 2022 to March 31, 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Annual Report 2022-23

Objectives and Activities

Our mission

To provide young people with professional and independent confidential advice, support and counselling in an accessible, safe and welcoming place and objective is to provide free and confidential information, support and counselling to the young people in the Wycombe District.

Our goal

To be there for every young person who needs help in the local area.

Our Objectives

The board is agreed that we have the right objectives in place to help us achieve our long term aims.

- Support three the amount of young people in the local area
- Ensure that we are providing the right services at the right time for young people
- Establish a sustainable fundraising model
- Recruit and retain more volunteers & counsellors
- Embrace technology and ensure policy compliance at all levels of the organisation

Financial review

The charity raised £48,858. This is a decrease of 56% YoY with a 17% increase in spending. This decrease in monies raised was expected as there were several one-off events in the previous year and increase in spending due to new initiatives the charity has undertaken.

Fundraising was the most significant proportion of the funds raised showing how important this is for the core of our fundraising. Within this we had the incredibly successful Golf event which raised over £13,000.

The charity was also able to raise over £10,000 through a grant from Children in Need. The charity would like to extend a special thanks to Jeanne in particular for all her hard work in applying and successfully securing the grants and donations this year and Caroline for securing the donation of the prize money and organising the golf event which continues to raise large sums consistently for the charity.

The charity spent £68,161 which increased 17% YoY, which results in a £19,303 deficit. This increase was largely expected due to the decisions by the board to invest in permanent staff as well as payment to counsellors for supervision. Both of which are essential to growing the reach and services provided by the charity.

It is also recognised the work that have been done to keep costs as low as possible and funds allocated responsibly.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED MARCH 31, 2023

Reserves Policy

The trustee board has reviewed the reserves policy and agrees to keep 6 months of reserves available which is £30,000..

Who we helped

YES continues to provide much needed services for young people on the local area, these include:

- Free counselling
- Sending counsellors into local schools
- Sexual health services
- Drop in services
- Signposting services

YES provided counselling support or information to over 700 people through contact with the agency (80% who were between the ages of 11-18, which continues to be the most popular age group)

YES provided counselling to 136 clients (+23 YoY), 80% who were between the ages of 11-18..

How we helped

YES provided over 1307 hours (+22% YoY) of counselling (not including assessments), girls make up over 74% of the hours. Over 85% of these hours are self-referred. We conducted 166 assessments (representing another 166 hours) which was similar to the number of assessments we conducted last year. At the point of referral most clients request face to face as such the majority of sessions were conducted in person at the YES agency with 7 hours online or over the telephone and 3 were conducted in schools.

YES also conducted 52 hours of drop in support to young people at the YES agency.

Contacts to the charity were 696 over the year. The primary method of contacting was via email and telephone. The majority were enquiries for counselling information.

Outcomes

The Youth Enquiry Service uses the Core YP and 10 measurement tools to track outcomes.

100 young people have benefited from therapy, tracking an improvement across core 10. 36 currently receiving therapy. On average we have seen a 31% improvement across core 10 outcomes. At the completion of therapy young people have expressed:

- 84% relationships/social life has improved.
 - 94% managing better.
 - 90% understand themselves better.
 - 84% feel better about themselves.
 - 81% feel better at managing their problems.
 - 77% are happier and enjoy life more.
- .

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED MARCH 31, 2023

Presenting Problems

Issues presented at each session – clients often present more than one issue

Anxiety/stress	46	-2%	Fear	10	3%
Depression	38	-4%	OCD	8	1%
relationships	37	-1%	Bereavement	8	-3%
Family	35	2%	Substance Misuse	7	1%
Low self esteem	26	-5%	Eating Disorder	6	1%
School	22	2%	Physical Disability/illness	6	1%
Self harm	20	-2%	Gender issues	6	2%
Significant life change	15	-1%	Socially disengaged	5	1%
Anger	15	0%	Bullying	4	0%
Suicide/suicidal thoughts	15	-1%	Abuse	4	1%
Poor emotional wellbeing	11	3%	Looked after child/careleaver	4	1%
SEN	11	3%	Domestic Violence	4	0%
Parental Divorce	10	0%			

People

YES has a total of 1 employee, 20 counselling volunteers made up of qualified and trainees, 3 drop in volunteers, and 5 trustees not in any other group.

3120 hours have been contributed by volunteers this equates to 65 hours per week with 4 weeks of annual/sickness leave factored in.

104 hours of monthly clinical group supervision has been provided through the year to volunteers at a cost of £1,680.00. (2 supervision groups provided per month, each counsellor can count 20 minutes towards their monthly supervision requirements)

Website

The website had just under 16,000 unique visitors to the site which is a significant increase YoY. Most of these visits were direct, but we did see an increase in visitors from search and referrals. The most visited part of our site is counselling and we have seen an increase in visits on desktop devices..

Objectives and activities

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED MARCH 31, 2023

b. Reserves policy

The trustee board has reviewed the reserves policy and agrees to keep 6 months of reserves available which is £30,000.

Structure, governance and management

a. Constitution

Youth Enquiry Service (Wycombe) is registered as a charitable company limited by guarantee and was set up by a .

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the .

Reference and administrative details of the Company, its trustees and advisers

Trustees	Z Willis, Chief Executive (appointed May 10, 2018) C Robinson, Trustee (appointed January 28, 2016) S Holloway, Trustee (appointed May 10, 2018) J Steward, Trustee (appointed December 5, 2019) C Turner, Trustee (appointed December 5, 2019) C Birkbeck, Trustee (appointed August 20, 2019) P Kelly, Trustee (appointed March 22, 2022)
-----------------	---

Company registered number	06831291
Charity registered number	1129013
Registered office	52 Frogmoor High Wycombe Buckinghamshire HP13 5DG
Principal operating office	52 Frogmoor High Wycombe Buckinghamshire
Chief executive officer	Zac Willis

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED MARCH 31, 2023

Statement of Trustees' responsibilities

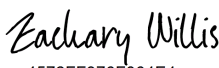
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 105);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

4572FF376F864E4...
Z Willis

Date: 21-12-23

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED MARCH 31, 2023

Independent examiner's report to the Trustees of Youth Enquiry Service (Wycombe) ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended March 31, 2023.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED MARCH 31, 2023

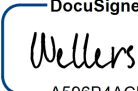
Independent examiner's statement

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: 
Stuart Crook

Dated: 21-12-23
FCA

Wellers
Accountants
Millweye Court
73 Southern Road
Thame
Oxon
OX9 2ED

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED MARCH 31, 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations	3	11,555	11,555	18,374
Voluntary income	4	36,948	36,948	93,654
Investments	5	355	355	11
Total income		48,858	48,858	112,039
Expenditure on:				
Raising funds	6	35,294	35,294	32,290
Charitable activities	7	32,867	32,867	25,878
Total expenditure		68,161	68,161	58,168
Net movement in funds		(19,303)	(19,303)	53,871
Reconciliation of funds:				
Total funds brought forward		110,719	110,719	56,848
Net movement in funds		(19,303)	(19,303)	53,871
Total funds carried forward		91,416	91,416	110,719

The Statement of financial activities includes all gains and losses recognised in the year.

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

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER:

BALANCE SHEET
AS AT MARCH 31, 2023

	Note	2023 £	2022 £
Fixed assets			
		-	-
Current assets			
Debtors	12	2,070	4,607
Cash at bank and in hand		99,479	109,077
		101,549	113,684
Creditors: amounts falling due within one year	13	(10,133)	(2,965)
Net current assets		91,416	110,719
Total assets less current liabilities		91,416	110,719
Net assets excluding pension asset		91,416	110,719
Total net assets		91,416	110,719
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	91,416	110,719
Total funds		91,416	110,719

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER:

BALANCE SHEET (CONTINUED)
AS AT MARCH 31, 2023

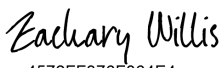
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

4572FF376F864E4...
.....
Z Willis

Date: 21-12-23

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

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023

1. General information

Youth Enquiry Service (Wycombe) is a company limited by guarantee. The registered office is 52 Frogmoor, High Wycombe, Buckinghamshire, HP13 5DG. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Youth Enquiry Service (Wycombe) 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.

2.2 Going concern

The financial statements have been prepared on the going concern basis which assumes that the charity will continue in operation existence for the foreseeable future.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

2.5 Debtors

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

2.6 Cash at bank and in hand

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

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

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

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023**

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Donations	815	815	18,374
Grants	10,740	10,740	-
	<u>11,555</u>	<u>11,555</u>	<u>18,374</u>
<i>Total 2022</i>	<u>18,374</u>	<u>18,374</u>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Fundraising	36,948	36,948	93,654
	<u>93,654</u>	<u>93,654</u>	
<i>Total 2022</i>	<u>93,654</u>	<u>93,654</u>	

5. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Investment income	355	355	11
	<u>11</u>	<u>11</u>	
<i>Total 2022</i>	<u>11</u>	<u>11</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023**

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Fundraising expenses	705	705	240
Counselling supervision	2,060	2,060	2,030
Staff salaries	32,529	32,529	30,020
	<u>35,294</u>	<u>35,294</u>	<u>32,290</u>
<i>Total 2022</i>	<u>32,290</u>	<u>32,290</u>	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £	<i>Total 2022 £</i>
General expenses	6,183	6,183	6,579
Building maintenance	505	505	1,347
Rent and rates	22,710	22,710	14,612
Counselling and training	829	829	940
Audit and Accountancy	2,640	2,640	2,400
	<u>32,867</u>	<u>32,867</u>	<u>25,878</u>
<i>Total 2022</i>	<u>25,878</u>	<u>25,878</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023**

8. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
General expenses	1,644	4,539	6,183	6,579
Building maintenance	-	505	505	1,347
Rent and rates	-	22,710	22,710	14,612
Counselling and training	-	830	830	940
Audit and accountancy	-	2,640	2,640	2,400
	<u>1,644</u>	<u>31,224</u>	<u>32,867</u>	<u>25,878</u>
<i>Total 2022</i>	<u>2,248</u>	<u>23,630</u>	<u>25,878</u>	

9. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>2,400</u>	<u>2,400</u>

10. Staff costs

	2023 £	2022 £
Wages and salaries	<u>32,529</u>	<u>30,020</u>
	<u>32,529</u>	<u>30,020</u>

The average number of persons employed by the Company during the year was as follows:

	2023 No.	2022 No.
Employees	<u>1</u>	<u>1</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023

10. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended March 31, 2023, no Trustee expenses have been incurred (2022 - £NIL).

12. Debtors

	2023	<i>2022</i>
	£	<i>£</i>
Due within one year		
Trade debtors	-	2,595
Net wages	-	39
Prepayments	2,070	1,973
	<u>2,070</u>	<u>4,607</u>

13. Creditors: Amounts falling due within one year

	2023	<i>2022</i>
	£	<i>£</i>
Trade creditors	4,947	564
Other taxation and social security	781	-
Other creditors	2,004	-
Accruals and deferred income	2,401	2,401
	<u>10,133</u>	<u>2,965</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023

14. Financial instruments

	2023 £	2022 £
Financial assets		
Financial assets measured at fair value through income and expenditure	99,479	109,077

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023**

15. Statement of funds

Statement of funds - current year

	Balance at April 1, 2022 £	Income £	Expenditure £	Balance at March 31, 2023 £
Unrestricted funds				
General Funds - all funds	110,719	48,858	(68,161)	91,416

Statement of funds - prior year

	Balance at April 1, 2021 £	Income £	Expenditure £	Balance at March 31, 2022 £
Unrestricted funds				
General Funds - all funds	56,848	112,039	(58,168)	110,719

16. Summary of funds

Summary of funds - current year

	Balance at April 1, 2022 £	Income £	Expenditure £	Balance at March 31, 2023 £
General funds	110,719	48,858	(68,161)	91,416

Summary of funds - prior year

	Balance at April 1, 2021 £	Income £	Expenditure £	Balance at March 31, 2022 £
General funds	56,848	112,039	(58,168)	110,719

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023**

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	101,549	101,549
Creditors due within one year	(10,133)	(10,133)
Total	<u>91,416</u>	<u>91,416</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	113,684	113,684
Creditors due within one year	(2,965)	(2,965)
Total	<u>110,719</u>	<u>110,719</u>

18. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at March 31, 2023.

Accounts

Registered number: 06831291
Charity number: 1129013

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

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YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the Company for the 1 April 2021 to 31 March 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Annual Report 2021-22

2020/21 was an incredibly successful year for the Youth Enquiry Service (Wycombe), the charity raised over £112,000 and spent just over £58,000. Over the next three years we want to increase our investment into the growth of the charity to be able to offer our services to more young people into 2023 and beyond. We know there is an increasing demand for our services that we are currently unable to meet and will invest surplus funds into growing our service offering, but we still require more funding to be able to meet the needs of the future.

This was in large part to the amazing efforts of the team to arrange several large donations as well as organising a hugely successful Gala event, raising over £30,000 and generating a large amount of awareness in the local community. It was amazing to see the charity recover so impressively, and I would like to thank everyone who made that possible.

Fundraising is a critical part of our income stream, and we again outperformed our expectations as we were able to raise a significant amount of money through grants and donations. We have raised a large amount of grant money this year, with several successful bids for significant amounts of money and continuing money from existing grants. This is absolutely critical to being able to invest back into the charity to enable the volunteers to do their amazing work. This year we several new counsellors, volunteers and trustees join the team.

We also cannot forget the essential work which goes on behind the scenes to ensure that the agency is run on a day-to-day basis. The Operations Manager role has had an enormous impact on the smooth operating of the charity, and we have seen significant increases in the amount of young people that we have been able to help.

As we look to the future, we will continue to look for ways that we can be more effective, widen our reach, and help as many people as possible. We will invest more in our volunteers and staff to enable them to do the work that is so important to they young people of Wycombe.

We know the services that we provide are more needed and more important than ever and I am confident that we have the best team in place to be able to face into these challenges and execute on our ambitious growth plans over the coming years

Our Objectives

The board is agreed that we have the right objectives in place to help us achieve our long term aims.

Ensure that we are providing the right services at the right time for young people

- Gather feedback from our service users

Establish a sustainable fundraising model

Recruit and retain more volunteers & employ a permanent office manager

Reach twice the amount of young people to grow awareness of our services

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Embrace technology and ensure policy compliance at all levels of the organisation

Our mission, goal and strategy

Our mission

To provide young people with professional and independent confidential advice, support and counselling in an accessible, safe and welcoming place and objective is to provide free and confidential information, support and counselling to the young people in the Wycombe District.

Our goal

To be there for every young person who needs help in the local area.

Our Strategy

The right services at the right time

Finance Staff/Volunteers Reach

Digital Focus - Compliance & GDPR

a. Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

a. Financial review

The charity raised £112,039. This is a 132% increase year on year with only a 12% increase in overall spending. This is a significant outperformance versus expectations which has meant that the charities cash flow was positive vs the previous year.

Donations continue to contribute 40% of the funds raised showing how important this is for the core of our fundraising. Within this group there were 2 significant donations from Thames Valley Police and Children in Need who continue to support YES.

The team was also able to organise an incredibly successful Gala event which raised over £30,000 and generated much awareness of the charity within the local community. As well as securing the prize money from the ITV show the Chaser totalling £20,000.

The charity would like to extend a special thanks to Jeanne in particular for all of her hard work in applying and successfully securing the grants and donations this year; Sonia for organising the incredibly successful Gala event; Caroline for securing the donation of the prize money and organising the golf event which continues to raise large sums consistently for the charity; and Peter who organised a donation from Virgin.

This year we also raised over £1,000 with the Friends of YES scheme. Schools income did also drop YoY but this was offset by the reduced schools cost.

The charity spent £58,168 this represents only a 12% increase YoY. This was made up of building rent and maintenance, staffing costs, training and tech licences. All of which are essential to the running of the charity.

It is also recognised that the excellent work to ensure that costs kept as low as possible, and funds allocated responsibly have contributed to the small increase YoY.

The trustees recognise that costs will increase next year. This is primarily due to:

- Investment in staffing
- Investment into volunteer recruitment and retention
- Macro-economic environment

Investment in staffing

The board wants to recognise the amazing work that Lisa has done over the last year and a half as Operations Manager in making the charity run more effectively and smoothly, which enables us to be able to offer our services to more young people. The charity wants to invest in staffing to be able to support Lisa and service provision.

Investment into volunteer recruitment and retention

To ensure that we can grow and meet our ambitious targets the board recognises that recruitment and retention of volunteers and counsellors is critical to being able to grow the charity and be able to provide our services to as many young people as possible. We are currently conducting a strategic review to plan how we will achieve this.

Macro-economic environment

High inflation, energy costs and a recessionary environment will likely make fundraising more difficult as well as creating more need for our services.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Financial Review

The trustee board has reviewed the reserves policy and agrees to keep 6 months of reserves available which is £30,000.

Who we helped

YES continues to provide much needed services for young people on the local area, these include:

- Free counselling
- Sending counsellors into local schools
- Sexual health services
- Drop in services
- Signposting services

YES provided counselling support or information to over 170 young people through contact with the agency (70% who were between the ages of 11-18, which continues to be the most popular age group).

YES also provided 48 people with sexual health support, and signposting, advice or support to over 200 people over 25 e.g. parents of young people.

YES provided counselling to 113 clients, 80% who were between the ages of 11-18.

How we helped

YES provided over 1072 hours (+122% YoY) of counselling (not including assessments), girls make up over 70% of the hours. We conducted 1429 counselling sessions and 173 assessments (representing another 173 hours).

850 of these counselling hours were provided at the YES agency and 222 hours were conducted via online or telephone.

Contacts to the charity: There were over 1900 total contacts to the charity over the year. The primary method of contact was via email, yet 45% were via telephone showing this is still an important touch point for young people. The majority of the contacts are for counselling information.

The Youth Enquiry Service uses the Core YP and 10 measurement tools to track outcomes.

Young people averaged a 10 point improvement in their emotional wellbeing.

2 young people showed no improvement.

Issues presented at each session – clients often present more than one issue

Family	21	Self harm	20
relationships	30	Bullying	2
Parental Divorce	8	Domestic violence	2
Low self esteem	32	Physical Disability/illness	3
Depression	38	SEN	1
Anxiety/stress	40	Significant life change	15
OCD	2	Gambling	0
Bereavement	15	Anger	12
Eating Disorder	1	Substance Misuse	2
School	12	Suicide/suicidal thoughts	15

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

People

Total of 1 employee & 19 volunteers – 9 qualified counselling volunteers, 4 trainee counsellor volunteers, 3 drop in volunteers, 5 trustees not included in the other groups.

Website

The website which has had 4,410 unique visitors which is an increase 84% from last year and is one of the most popular ways for people to get in touch with us, over half of the people visiting the site do so from a desktop device

Over half of these visitors came to the website directly (2,104) which shows that efforts to make people aware of the charity are working

Growth Plan

The board is currently conducting a strategic review with the aim of resetting objectives and growth targets over the next few years.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

a. Constitution

Youth Enquiry Service (Wycombe) [Charity no. 1129013, Company no. 6831291] is managed by the Trustee Committee. The charity is governed by its memorandum and articles of association. Members are: Zachary Willis, Caroline Robinson, Sonia Holloway, Jeanne Steward, Caroline Birkbeck, Chris Turner, and Peter Kelly. The service is managed on a day to day basis by the Operations Manager responsible to the committee.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Reference and administrative details of the Company, its trustees and advisers

Trustees	C Robinson, Trustee (appointed 28 January 2016) Z Willis, Trustee (appointed 10 May 2018) S Holloway, Trustee (appointed 10 May 2018) J Steward, Trustee (appointed 5 December 2019) C Turner, Trustee (appointed 5 December 2019) C Birkbeck, Trustee (appointed 20 August 2019) P Kelly, Trustee (appointed 22 March 2022)
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Company registered number	06831291
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Charity registered number	1129013
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Registered office	52 Frogmoor High Wycombe Buckinghamshire HP13 5DG
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Principal operating office	52 Frogmoor High Wycombe Buckinghamshire
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Chief executive officer	Zac Willis
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Accountants	Wellers Accountants Millweye Court 73 Southern Road Thame Oxon OX9 2ED
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YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Statement of Trustees' responsibilities

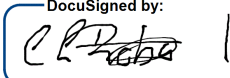
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS102) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

0752258088E04A65.....
C Robinson

Date: 20-12-22

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Independent examiner's report to the Trustees of Youth Enquiry Service (Wycombe) ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the Company (and 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 ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

DocuSigned by:

A596B4ACBE7A4C3...

Signed:

Stuart Crook

Dated: 20-12-22

FCA

Wellers

Accountants
Millweye Court
73 Southern Road
Thame
Oxon
OX9 2ED

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations	3	18,374	18,374	14,006
Voluntary income	4	93,654	93,654	34,299
Investments	5	11	11	15
Total income		112,039	112,039	48,320
Expenditure on:				
Raising funds	6	32,290	32,290	25,891
Charitable activities	7	25,878	25,878	26,016
Total expenditure		58,168	58,168	51,907
Net movement in funds		53,871	53,871	(3,587)
Reconciliation of funds:				
Total funds brought forward		56,848	56,848	60,435
Net movement in funds		53,871	53,871	(3,587)
Total funds carried forward		110,719	110,719	56,848

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 21 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER: 06831291

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets		-	-
Current assets			
Debtors	12	4,607	4,572
Cash at bank and in hand		109,077	54,676
		113,684	59,248
Creditors: amounts falling due within one year	13	(2,965)	(2,400)
Net current assets		110,719	56,848
Total assets less current liabilities		110,719	56,848
Net assets excluding pension asset		110,719	56,848
Total net assets		110,719	56,848
Charity funds			
	15	-	-
Unrestricted funds	15	110,719	56,848
Total funds		110,719	56,848

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER: 06831291

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

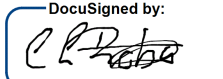
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

.....97522580BBE94A5...
C Robinson

Date: 20-12-22

The notes on pages 13 to 21 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Youth Enquiry Service (Wycombe) is a company limited by guarantee. The registered office is 52 Frogmoor, High Wycombe, Buckinghamshire, HP13 5DG. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Youth Enquiry Service (Wycombe) 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.

2.2 Going concern

The financial statements have been prepared on the going concern basis which assumes that the charity will continue in operation existence for the foreseeable future.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

2.5 Debtors

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

2.6 Cash at bank and in hand

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

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

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

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	18,374	18,374	4,007
Grants	-	-	10,000
	<u>18,374</u>	<u>18,374</u>	<u>14,007</u>
<i>Total 2021</i>	<u>14,007</u>	<u>14,007</u>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Fundraising	93,654	93,654	34,299
	<u>93,654</u>	<u>93,654</u>	<u>34,299</u>
<i>Total 2021</i>	<u>34,299</u>	<u>34,299</u>	

5. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Investment income	11	11	15
	<u>11</u>	<u>11</u>	<u>15</u>
<i>Total 2021</i>	<u>15</u>	<u>15</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Fundraising expenses	240	240	240
Counselling supervision	2,030	2,030	1,700
Staff salaries	30,020	30,020	23,951
	<u>32,290</u>	<u>32,290</u>	<u>25,891</u>
<i>Total 2021</i>	<u>25,891</u>	<u>25,891</u>	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £	<i>Total 2021 £</i>
General expenses	6,579	6,579	4,928
Building maintenance	1,347	1,347	-
Rent and rates	14,612	14,612	17,642
Counselling and training	940	940	1,046
Audit and Accountancy	2,400	2,400	2,400
	<u>25,878</u>	<u>25,878</u>	<u>26,016</u>
<i>Total 2021</i>	<u>26,016</u>	<u>26,016</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
General expenses	2,248	4,331	6,579	4,928
Building maintenance	-	1,347	1,347	-
Rent and rates	-	14,612	14,612	17,642
Counselling and training	-	940	940	1,046
Audit and accountancy	-	2,400	2,400	2,400
	<u>2,248</u>	<u>23,630</u>	<u>25,878</u>	<u>26,016</u>
<i>Total 2021</i>	<u>1,627</u>	<u>24,389</u>	<u>26,016</u>	

9. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>2,400</u>	<u>2,400</u>

10. Staff costs

	2022 £	2021 £
Wages and salaries	<u>30,020</u>	<u>23,951</u>
	<u>30,020</u>	<u>23,951</u>

The average number of persons employed by the Company during the year was as follows:

	2022 No.	2021 No.
Employees	<u>1</u>	<u>1</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2021 - £NIL).

12. Debtors

	2022	<i>2021</i>
	£	<i>£</i>
Due within one year		
Trade debtors	2,595	-
Net wages	39	-
Prepayments	1,973	4,572
	4,607	4,572

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

13. Creditors: Amounts falling due within one year

	2022	<i>2021</i>
	£	<i>£</i>
Trade creditors	564	<i>-</i>
Accruals and deferred income	2,401	<i>2,400</i>
	<u>2,965</u>	<u><i>2,400</i></u>

14. Financial instruments

	2022	<i>2021</i>
	£	<i>£</i>
Financial assets		
Financial assets measured at fair value through income and expenditure	109,077	<i>54,677</i>
	<u>109,077</u>	<u><i>54,677</i></u>

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds - all funds	56,848	112,039	(58,168)	110,719

Statement of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
Unrestricted funds				
General Funds - all funds	<i>60,434</i>	<i>48,321</i>	<i>(51,907)</i>	<i>56,848</i>

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	56,848	112,039	(58,168)	110,719

Summary of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
General funds	<i>60,434</i>	<i>48,321</i>	<i>(51,907)</i>	<i>56,848</i>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	111,089	111,089
Creditors due within one year	(370)	(370)
Total	<u>110,719</u>	<u>110,719</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	59,249	59,249
Creditors due within one year	(2,400)	(2,400)
Total	<u>56,849</u>	<u>56,849</u>

18. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2022.

Accounts

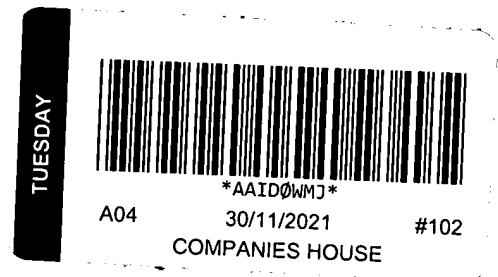
Registered number: 06831291
Charity number: 1129013

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021



YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

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YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Company for the 1 April 2020 to 31 March 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Annual Report 2019-20

2020/21 was a challenging year for the Youth Enquiry Service (Wycombe), the charity raised over £49,000 and spent just over £54,000 meaning that there was a deficit of just over £5,000.

The conditions this year were particularly challenging as the charity was unable to fundraise due to the ongoing effects of the pandemic, this also had an impact on operational costs which were required to ensure that we were operating safely for our volunteers and service users.

Fundraising is a critical part of our income stream and in the year before we were able to raise over £19,000. The charity outperformed expectations as we were able to raise a significant amount of money through grants. We have raised a large amount of grant money this year, with several successful bids for significant amounts of money and continuing money from existing grants. This has supported our initiative of hiring an Operations Administrator to help run the agency on a day to day basis and we have been able to make this position permanent. This year we several new counsellors and volunteers join the team. .

We also cannot forget the essential work which goes on behind the scenes to ensure that the agency is run on a day to day basis and whilst this has been a year of significant change the way in which everyone has stepped up to ensure that we provide an excellent service to young people is inspiring and would like to extend my thanks to everyone who has supported us this year.

I would also like to say how proud I am of our response to the COVID crisis. We were able to act quickly and decisively to ensure that we were doing everything we could to protect our volunteers and service users and open again at the right time in the right way.

I am confident that we have the right plans and people in place to be able to achieve our aims and would like to thank everyone once again for their support over the past year and into the future.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Our Objectives

The board is agreed that we have the right objectives in place to help us achieve our long term aims.

Ensure that we are providing the right services at the right time for young people

- Gather feedback from our service users

Establish a sustainable fundraising model

Recruit and retain more volunteers & employ a permanent office manager

Reach twice the amount of young people to grow awareness of our services

Embrace technology and ensure policy compliance at all levels of the organisation

Our mission, goal and strategy

Our mission

To provide young people with professional and independent confidential advice, support and counselling in an accessible, safe and welcoming place and objective is to provide free and confidential information, support and counselling to the young people in the Wycombe District.

Our goal

To be there for every young person who needs help in the local area.

Our Strategy

The right services at the right time

Finance Staff/Volunteers Reach

Digital Focus - Compliance & GDPR

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

b. Financial review

The charity raised £49,125.87. This is a 23% decrease year on year with a 38% increase in overall spending. This is an outperformance versus expectations as a more significant decrease in income was expected.

The team was able to increase the monies raised by grants significantly this year. £41.2k vs £13.7k the previous year. This meant that grants made up over 80% of total income and there were 3 over £10,000 each.

The team was unable to organise fundraising events due to the ongoing pandemic which meant a significant loss to the charity, last year this totalled over £19,000. This is expected to begin next year with several events planned. The charity would like to thank Jeanne in particular for all of her hard work in applying and successfully securing the grants this year.

The charity spent £54,419.74, this represents a 38% increase YoY. This was expected due to the increase in wages, HMRC and pension costs for a full time employee. This now represents the largest expense alongside rent for the charity.

The trustees recognised that costs will increase this year. This is primarily due to:

- Change in staffing role to reflect responsibilities (£12,000)

The trustees also recognise that the impact of COVID will continue to have a significant impact on our ability to raise funds.

Increase in staffing costs

The boards ambition is to have a permanent employee to run of the agency. This position has now been made permanent, however, due to the nature of the role and day to day responsibilities this role will have to be reviewed. Costs for this are expected to be £12,000.

Increase in technical and infrastructure costs

To enable to agency to run as efficiently and comply with relevant legislation significant effort is required to upgrade our computer systems. Cost savings can be realised as free software is provided for smaller charities. Costs for this are to be lower than expected, however, will continue.

Increase in fundraising activity

It is hoped that fundraising activity can begin again with the increase of social contact. There are already 2 major events planned in: Golf Day and the Gala. It is hoped that increasing the friends of YES will also generate a long term income stream.

Cost to serve £99.49**

Financial Review

The trustee board has reviewed the reserves policy and agrees to keep 6 months of reserves available which is £13,000.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Who we helped

YES continues to provide much needed services for young people on the local area, these include:

- Free counselling
- Sending counsellors into local schools
- Sexual health services
- Drop in services
- Signposting services

YES provided support to over 150 young people through contact with the agency (70% who were between the ages of 11-18). YES also provided signposting, advice or support to over 200 people over 25 e.g. parents of young people.

YES provided counselling to 80 clients, 80% who were between the ages of 11-18.

How we helped

YES provided over 482 (-53% YoY) hours of counselling (not including assessments), girls make up over 52% of the hours. We conducted 557 counselling sessions and 65 assessments (representing another 65 hours).

Contacts to the charity: over 367 drop in and phone calls and over 110 (+10%) YoY contacts through the website (majority contacting for counselling).

COVID Response

Due to the Covid19 pandemic face to face appointments were suspended 23rd March 2020 as the UK entered into lockdown #1. The agency re-opened 10th August 2020 after a closure of 5 months.

In December 2021 the UK entered lockdown #2 which delayed re-opening until 3rd February 2021 for those unable to move to Online/telephone counselling sessions.

57% of clients chose to wait until face to face counselling was available, approximately 500 counselling hours were unable take place.

YES developed a Online/telephone counselling provision on 20th October 2020. During lockdown #2 we were able to offer all existing clients online/counselling provision with their existing counsellors. 42% of clients moved to working online or telephone counselling.

From March 2020 until December 2020 before the Covid 19 pandemic YES provided counselling in 4 schools.

The Youth Enquiry Service uses the Core YP and 10 measurement tools to track outcomes. Young people averaged a 5 point improvement in their emotional wellbeing.

People

Total of 1 employee & 19 volunteers – 9 qualified counselling volunteers, 4 trainee counsellor volunteers, 3 drop in volunteers, 4 trustees not included in the other groups.

Website

The website which has had 2,948 unique visitors which is down 32% from last year but is one of the most popular ways for people to get in touch with us, over half of the people visiting the site do so on their mobile phone or tablet.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Over half of these visitors found us through a search engine such as google. 1261 were direct to our site which was only 100 less than last year showing that marketing efforts are working.

Structure, governance and management

a. Constitution

Youth Enquiry Service (Wycombe) [Charity no. 1129013, Company no. 6831291] is managed by the Trustee Committee. The charity is governed by its memorandum and articles of association. Members are: Zachary Willis, Caroline Robinson, Sonia Jane Holloway, Jeanne Stewart, Caroline Birkbeck, and Chris Turner. The service is managed on a day to day basis by the Operations Administrator responsible to the committee.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Reference and administrative details of the Company, its trustees and advisers

Trustees	C Robinson, Trustee (appointed 28 January 2016) Z Willis, Trustee (appointed 10 May 2018) S Holloway, Trustee (appointed 10 May 2018) J Steward, Trustee (appointed 5 December 2019) C Turner, Trustee (appointed 5 December 2019) C Birkbeck, Trustee (appointed 20 August 2019)
-----------------	--

Company registered number	06831291
Charity registered number	1129013
Registered office	52 Frogmoor High Wycombe Buckinghamshire HP13 5DG
Principal operating office	52 Frogmoor High Wycombe Buckinghamshire
Chief executive officer	Zac Willis

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Accountants

Wellers
Accountants
Millweye Court
73 Southern Road
Thame
Oxon
OX9 2ED

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

Zachary Willis

.....4572FE376F864E4.....

Z Willis

Date: 24-11-21

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Independent examiner's report to the Trustees of Youth Enquiry Service (Wycombe) ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Company (and 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 ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

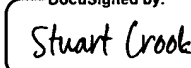
Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

DocuSigned by:

A598B4ACBE7A4C3...

Signed:

Stuart Crook

Dated: 24-11-21

FCA

Wellers
Accountants
Millweye Court
73 Southern Road
Thame
Oxon
OX9 2ED

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
 FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations	3	14,007	14,007	20,760
Voluntary income	4	34,299	34,299	39,569
Investments	5	15	15	47
Total income		48,321	48,321	60,376
Expenditure on:				
Raising funds	6	25,891	25,891	12,306
Charitable activities	7	26,016	26,016	26,438
Total expenditure		51,907	51,907	38,744
Net movement in funds		(3,586)	(3,586)	21,632
Reconciliation of funds:				
Total funds brought forward		60,435	60,435	38,803
Net movement in funds		(3,586)	(3,586)	21,632
Total funds carried forward		56,849	56,849	60,435

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 20 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER: 06831291

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets		-	-
Current assets			
Debtors	12	4,572	3,797
Cash at bank and in hand		54,677	59,821
		<u>59,249</u>	<u>63,618</u>
Creditors: amounts falling due within one year	13	(2,400)	(3,183)
Net current assets		56,849	60,435
Total assets less current liabilities		56,849	60,435
Net assets excluding pension asset		56,849	60,435
Total net assets		<u>56,849</u>	<u>60,435</u>
Charity funds			
	15	-	-
Unrestricted funds	15	56,849	60,435
Total funds		<u>56,849</u>	<u>60,435</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)
REGISTERED NUMBER: 06831291

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

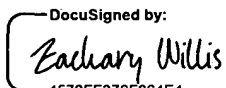
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

.....4572FF376F864E4.....
Z Willis

Date: 24-11-21

The notes on pages 12 to 20 form part of these financial statements.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Youth Enquiry Service (Wycombe) is a company limited by guarantee. The registered office is 52 Frogmoor, High Wycombe, Buckinghamshire, HP13 5DG. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Youth Enquiry Service (Wycombe) 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.

2.2 Going concern

The financial statements have been prepared on the going concern basis which assumes that the charity will continue in operation existence for the foreseeable future.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

YOUTH ENQUIRY SERVICE (WYCOMBE)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

2.5 Debtors

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

2.6 Cash at bank and in hand

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

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

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

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	4,007	4,007	10,760
Grants	10,000	10,000	10,000
	<u>14,007</u>	<u>14,007</u>	<u>20,760</u>
<i>Total 2020</i>	<u>20,760</u>	<u>20,760</u>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Fundraising	34,299	34,299	39,569
	<u>39,569</u>	<u>39,569</u>	
<i>Total 2020</i>	<u>39,569</u>	<u>39,569</u>	

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Investment income	15	15	47
	<u>47</u>	<u>47</u>	
<i>Total 2020</i>	<u>47</u>	<u>47</u>	

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**NOTES TO THE FINANCIAL STATEMENTS
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6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Fundraising expenses	240	240	3,591
Counselling supervision	1,700	1,700	4,130
Staff salaries	23,951	23,951	4,585
	<u>25,891</u>	<u>25,891</u>	<u>12,306</u>
<i>Total 2020</i>	<u>12,306</u>	<u>12,306</u>	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
General expenses	4,928	4,928	3,417
Building maintenance	-	-	643
Rent and rates	17,642	17,642	17,852
Counselling and training	1,046	1,046	1,890
Audit and Accountancy	2,400	2,400	2,636
	<u>26,016</u>	<u>26,016</u>	<u>26,438</u>
<i>Total 2020</i>	<u>26,438</u>	<u>26,438</u>	

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8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
General expenses	1,627	3,301	4,928	3,417
Building maintenance	-	-	-	643
Rent and rates	-	17,642	17,642	17,852
Counselling and training	-	1,046	1,046	1,889
Audit and accountancy	-	2,400	2,400	2,637
	<u>1,627</u>	<u>24,389</u>	<u>26,016</u>	<u>26,438</u>
<i>Total 2020</i>	<u>-</u>	<u>26,438</u>	<u>26,438</u>	

9. Independent examiner's remuneration

	2021 £	<i>2020 £</i>
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>2,400</u>	<u>2,400</u>

10. Staff costs

	2021 £	<i>2020 £</i>
Wages and salaries	<u>23,951</u>	<u>4,584</u>
	<u>23,951</u>	<u>4,584</u>

The average number of persons employed by the Company during the year was as follows:

	2021 No.	<i>2020 No.</i>
Employees	<u>1</u>	<u>1</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

10. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

12. Debtors

	2021	2020
	£	£
Due within one year		
Net wages	-	163
Prepayments	4,572	3,634
	4,572	3,797

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

13. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	-	783
Accruals and deferred income	2,400	2,400
	<u>2,400</u>	<u>3,183</u>

14. Financial instruments

	2021	2020
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	54,677	59,821
	<u>54,677</u>	<u>59,821</u>

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds - all funds	60,435	48,321	(51,907)	56,849

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
General Funds - all funds	38,803	60,377	(38,745)	60,435

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	60,435	48,321	(51,907)	56,849

Summary of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
General funds	38,803	60,377	(38,745)	60,435

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	59,249	59,249
Creditors due within one year	(2,400)	(2,400)
Total	<u>56,849</u>	<u>56,849</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	63,619	63,619
Creditors due within one year	(3,183)	(3,183)
Total	<u>60,436</u>	<u>60,436</u>

18. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2021.