

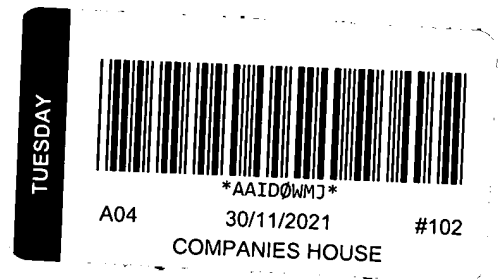
Registered number: 06831291
Charity number: 1129013

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)
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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)
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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)
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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

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:

Stuart Crook

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Signed:

Dated: 24-11-21

Stuart Crook

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

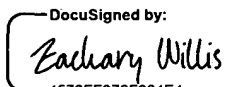
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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.

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

**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>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
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 £	2020 £
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 £	2020 £
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.	2020 No.
Employees	<u>1</u>	<u>1</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
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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

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

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	<u>54,677</u>	<u>59,821</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 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

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

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.