

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

Statement of Trustees' responsibilities

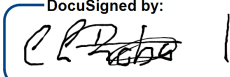
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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:

0752258088E04A5.....
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)
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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:

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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

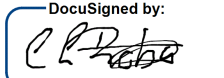
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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:

.....975225808BE94A5...
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)
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**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	<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	<u>11</u>	<u>11</u>	<u>15</u>
<i>Total 2021</i>	<u>15</u>	<u>15</u>	

YOUTH ENQUIRY SERVICE (WYCOMBE)
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**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)
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**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)
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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 £	2021 £
Due within one year		
Trade debtors	2,595	-
Net wages	39	-
Prepayments	1,973	4,572
	<u>4,607</u>	<u>4,572</u>

YOUTH ENQUIRY SERVICE (WYCOMBE)
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**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)
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**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	60,434	48,321	(51,907)	56,848

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	60,434	48,321	(51,907)	56,848

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.