

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)
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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)
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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)
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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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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

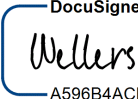
Independent examiner's statement

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

DocuSigned by:
A596B4ACBE7A4C3...

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

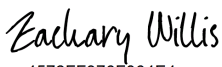
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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)
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**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)
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**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)
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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)
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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)
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**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

	<i>Balance at April 1, 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at March 31, 2022 £</i>
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

	<i>Balance at April 1, 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at March 31, 2022 £</i>
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.