

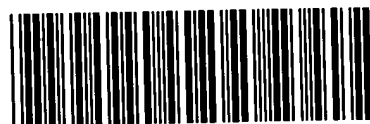
Registered number: 06831291
Charity number: 1129013

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

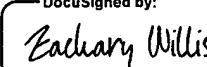
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

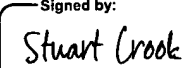
Independent examiner's statement

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
		49,334	101,549
Creditors: amounts falling due within one year	13	(7,583)	(10,133)
Net current assets		41,751	91,416
Total assets less current liabilities		41,751	91,416
Net assets excluding pension asset		41,751	91,416
Total net assets		41,751	91,416
Charity funds			
Restricted funds	15	2,500	-
Unrestricted funds	15	39,251	91,416
Total funds		41,751	91,416

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>36,948</u>	<u>36,948</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>355</u>	<u>355</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	-
	9,819	9,819	705
Total 2023	705	705	

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 £	Total 2023 £
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.