

# Chosen High Wycombe

England & Wales · Charity number 1194641

## Details

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Other names	AZALEA HIGH WYCOMBE
Status	Registered
Legal form	CIO
Registered	2021-06-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The King's Centre Desborough Road High Wycombe Bucks HP11 2PU
Phone	07742598607
Email	<a href="mailto:richardlodge@chosenhighwycombe.org">richardlodge@chosenhighwycombe.org</a>

## Activities

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**Objects:** THE RELIEF OF POVERTY AND ADVANCEMENT OF THE WELFARE OF PEOPLE WHO ARE INVOLVED IN THE SEX TRADE BY THE PROVISION OF SUPPORT SERVICES THAT MEET PHYSICAL, EMOTIONAL AND SPIRITUAL NEEDS, FOR THE PUBLIC BENEFIT. THE PROTECTION AND PRESERVATION OF HEALTH AND THE ADVANCEMENT OF EDUCATION OF PEOPLE INVOLVED IN THE SEX TRADE BY THE PROVISION OF COUNSELLING AND ADVICE FROM A CHRISTIAN PERSPECTIVE. THE ADVANCEMENT OF CHRISTIANITY, FOR THE PUBLIC BENEFIT, PARTICULARLY, BUT NOT EXCLUSIVELY, BY PROMOTING HOSPITALITY, PRAYER AND SERVICE TOWARD PEOPLE INVOLVED IN THE SEX TRADE, WITHIN CHRISTIAN COMMUNITIES.

**Activities:** Chosen High Wycombe provides support to women involved in sex trafficking on the streets of High Wycombe. Our volunteers undertake weekly outreach to meet with the women, offering drinks, cake, prayer and gifts. We also run a weekly Drop in where women are welcome to come in for practical and spiritual support and encouragement.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Defined Groups

## Geography

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- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£26,543	£31,941	-	-
2023-08-31	£38,909	£18,863	-	-
2022-08-31	£133,505	£36,333	-	-

## Trustees

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Name	Role	Appointed
Anne Opeodu		2025-06-09
David Nathaniel Townsend		2021-06-02
Dawn Kathryn Hazell		2021-06-02
MARIAN MILLWARD		2023-04-23

**Chosen High Wycombe**

England & Wales - Charity number 1194641

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# Accounts

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**Chosen High Wycombe**

**Reports & Accounts**

Financial Year Ending 31/08/2024

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Receipts & Payments Statement
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## Legal & Administrative Details

Charity Name: Chosen High Wycombe

Charity Number: 1194641

Charity Address: The King's Centre  
Desborough Road  
High Wycombe  
Buckinghamshire  
HP11 2 PU

Trustees: David Townsend

Dawn Hazell

Marian Millward

Independent Examiner: Anthony Bates

2 Paice Green, Wokingham, RG40 1YN

## Trustees Report

### Objects of the charity

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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 charitable incorporated organisation was incorporated on 1 June 2021 and its operations commenced in September 2021 with the transfer of assets, liabilities and activities from The King's Church, High Wycombe

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Chosen High Wycombe originally started under the name Azalea High Wycombe, which was changed to Chosen High Wycombe in November 2023. It was established by a constitution dated 31 March 2021 to take over and develop a local outreach launched during 2020 by The King's Church, High Wycombe. This outreach originally worked in partnership with Azalea, based in Luton, which has been carrying out pioneering work in the alleviation of the effects of commercial sexual exploitation since 2007. The objectives of Chosen High Wycombe as set out in the constitution are: "The relief of poverty and advancement of the welfare of people who are involved in the sex trade by the provision of support services that meet physical, emotional and spiritual needs, for the public benefit. The protection and preservation of health and the advancement of education of people involved in the sex trade by the provision of counselling and advice from a Christian perspective. The advancement of Christianity, for the public benefit, particularly, but not exclusively, by promoting hospitality, prayer and service toward people involved in the sex trade, within Christian communities." The objectives are delivered through a set of aims: To empower women to access support in all aspects of their lives including but not limited to: education, employment and benefit support, personal health and hygiene finances, housing, and increasing the number of opportunities open to them. To equip volunteers and churches to offer holistic support and access to a wider community that is hospitable and counters the social exclusion and abuse that are endemic for women who are involved in the sex trade. To run a sustainable and financially sound organisation.

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### STRATEGIC REPORT

#### Achievement and performance

Charitable activities: Chosen High Wycombe strives to provide holistic support to women in High Wycombe who experience sex trafficking. This means offering practical, emotional and spiritual support to some of the most vulnerable in society, whose lives are blighted by violence, poverty and substance abuse.

The principal way this was delivered in 2023-24 was by an Outreach Team with its weekly street outreach facilitated by trained volunteers who walk around the 'working areas' and make contact with vulnerable women. This had commenced as a fortnightly outreach in October 2020 and became weekly from September 2021. The volunteers offer the women homemade cakes and practical items to support them — for example, umbrellas, woolly hats, gloves, socks, hairbrushes and perfume in the winter, water, deodorant and sun cream in the summer. A Drop-In using a hall provided by King's Church, High Wycombe commenced in March 2021 on Tuesday evenings, at the same time as the street outreach. From Spring 2022 the Drop-In was extended to opening on Wednesday lunchtimes. This provided a warm, safe and welcoming space where the women can come for a break from the streets and enjoy refreshments, clothes and shower facilities, a listening ear and prayer. However, on account of adequate staffing considerations this activity was suspended in Autumn 2022. We do expect to reinstate the Drop-In during the next financial year and ultimately we would envisage the Drop-In being a place where exit and recovery programmes can be run.

A part time Operations Officer was employed from November 2022 to June 2024 to assist with day-to-day running of the charity. In November 2023, Richard Lodge was appointed Chief Executive Officer, commencing employment in February 2024. The total number of volunteers who come from several churches is currently 25. These include 8 female frontline volunteers, all of whom have completed a 3-day training programme and were interviewed before being accepted onto the team. There are also 7 men who serve as back up for the front-line work. Furthermore, there are 10 behind the scenes volunteers who support the team in various ways, including by baking cakes for the street outreach. Chosen High Wycombe has developed relationships directly or through its volunteers with 11 local churches and community groups, and co-operates with local statutory agencies as well as other agencies and charities such as Women's Aid, One Recovery Bucks, Wycombe Homelessness Connection and Brook (sexual health services).

#### **Financial review**

The operations of Azalea High Wycombe commenced as an independent CIO on 1 September 2021 with the transfer of net assets of £84,278 from The King's Church, High Wycombe which continued to provide monthly financial support totalling £6,000 during 2023-24 under an annual relationship agreement. During the year the donor base which included individuals, churches and institutions was 77 active donors (of which 28 give monthly) and total donations for the year together with their related gift aid amounted to £19,161, and other income amounted to £7,381, Total expenditure for the year amounted to £31,941 with the largest components being employment costs of £23,403 leaving a negative net income of £5,398 recorded for the year.

#### **Reserves policy**

The reserves policy is based on contractual commitments particularly in respect of employees. As most staff are expected to be on 3-month contracts, the policy is targeted at 3 months of total planned employment cost. This is currently around £13,000. Any surplus in reserves will mainly be held for future capital projects or for additional staff.

### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities and achievements were as follows:

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

The Trustees are empowered to appoint and discharge trustees by resolution at a meeting. The Trustees who served throughout the year were:

David Townsend (Chair)

Dawn Hazell

Marian Millward (Appointed 17.4.2023)

Michael Wilkinson (Resigned 9.6.2024)

Kathryn Lodge (Resigned 15.1.2024)

During 2023-2024 the Trustees met at least monthly.

##### **Risk management**

The major risk to which the charity is exposed relates to the street outreach, for which a risk register has been established and procedures put in place to mitigate the risks the charity faces. Safeguarding and other policies have also been in place. The trustees have ensured that sufficient insurance is in place to cover its risks including public liability. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. The risk of fraud is addressed by the issue of monthly income and expenditure reports.

##### **Related Parties**

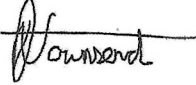
Chosen High Wycombe was established in April 2020 (under the name Azalea High Wycombe, as noted earlier), under the auspices of King's Church, High Wycombe and achieved independent Charitable Incorporated Organisation (CIO) status on 2 June 2021. On 1 September 2021 the assets, liabilities and activities were transferred to the CIO by King's Church. Although Chosen High Wycombe is an independent CIO, it has received monthly financial support since September 2021 from King's Church under a relationship agreement which has been extended until 31 August 2025. It has also been using office space and operating its Outreach and Drop-In from the Church's West End Hall facility. King's Church is obligated to give at least 24 months' notice to Chosen of any change to the agreement regarding Chosen's use of King's Church's facilities.

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

**Signature**

This report was approved by the trustees, and is signed on their behalf by:

David Townsend- Chairman of the Trustees

Signature:  


Date: 16<sup>th</sup> June 2025

# Independent Examiners Report

I report to the trustees on my examination of the accounts of Chosen High Wycombe ('the charity') for the year ended 31/08/2024.

## Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.


I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

## Independent Examiner's Details

Name: Anthony Bates

Address: 2 Paice Green, Wokingham, RG40 1YN

Name Anthony Bates

Signature 

Date 19 June 2025

## Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
<b>Receipts</b>				
<b>Donations &amp; Legacies</b>				
Donations	17,478	0	17,478	17,764
Gift Aid	1,683	0	1,683	1,825
Grants	0	0	0	0
<b>Charitable Activities</b>				
Event Income	0	0	0	0
<b>Investments</b>				
Bank Interest	1,381	0	1,381	0
<b>Trading Activities</b>				
Rental Income	0	0	0	0
<b>Other</b>				
Loans Received	0	0	0	0
Other Income	6,000	0	6,000	18,329
Sale of Fixed Assets	0	0	0	0
Sale of Investments	0	0	0	0
<b>Total receipts</b>	<b>26,543</b>	<b>0</b>	<b>26,543</b>	<b>37,913</b>
<b>Payments</b>				
<b>Charitable Activities</b>				
Bank Charges	129	0	129	203
DBS	490	0	490	210
Employment Costs	23,403	0	23,403	7,980
Equipment & Furniture	757	0	757	388
Gifts	117	0	117	433
Hospitality	431	0	431	278
Insurance	381	0	381	378
IT support & Equipment	2,249	0	2,249	985
Legal & Professional	0	0	0	1,785
Licence Fees	249	0	249	4,800
Misc	0	0	0	635
Stationery and printing	574	0	574	142
Telephone	401	0	401	252
Training	2,720	0	2,720	301
Travel	40	0	40	83
<b>Governance Costs</b>				
Governance Costs	0	0	0	0
<b>Other</b>				
Fixed Asset Purchases	0	0	0	0
Loans Repaid	0	0	0	0
Money Invested	0	0	0	0
<b>Total payments</b>	<b>31,941</b>	<b>0</b>	<b>31,941</b>	<b>18,863</b>
Net Receipts / Payments (before transfers)	-5,398	0	-5,398	19,055
<b>Fund Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Transfers Out	0	0	0	0
Net Movement of Cash Funds	6,398	0	6,398	19,055
<b>Total Cash Funds Brought Forward</b>	<b>101,836</b>	<b>14,391</b>	<b>116,227</b>	<b>97,172</b>
Total Cash Funds Carried Forward	95,438	14,391	110,829	116,227
<b>Represented By</b>				
General (Unrestricted)	66,438	0	66,438	71,836
Outreach Worker (Restricted)	0	14,391	14,391	14,391
Reserves (Designated)	30,000	0	30,000	30,000

## Asset & Liability Statement

### Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	66,438	0	66,438	71,836
Outreach Worker (Restricted)	0	14,391	14,391	14,391
Reserves (Designated)	30,000	0	30,000	30,000

### Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid	Gift Aid still to be claimed	1,030	0	1,030	0
Stock		0	0	0	0
Other		0	0	0	998

### Investment Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Property		0	0	0	0
Investment Accounts		0	0	0	0
Other		0	0	0	0

### Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Land & Buildings		0	0	0	0
Music & PA Equipment		0	0	0	0
Computers & IT		0	0	0	0
Furniture		0	0	0	0
Motor Vehicles		0	0	0	0

### Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding		0	0	0	0
Pension Payment Owed		0	0	0	0
HMRC Payments Owed		0	0	0	0
Independent Examination Fee Due		0	0	0	0
Other		0	0	0	0

### Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

David Townsend
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Signature

*Downsend*

Date: 16<sup>th</sup> June 2025

## Notes to the Accounts

### Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

### Transactions to Related Parties

There were no related party transactions.

### Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
<b>Unrestricted</b>					
General (Unrestricted)	71,836	26,543	31,941	0	66,438
Total	71,836	26,543	31,941	0	66,438
<b>Designated</b>					
Reserves (Designated)	30,000	0	0	0	30,000
Total	30,000	0	0	0	30,000
Unrestricted Total	101,836	26,543	31,941	0	96,438
<b>Restricted</b>					
Outreach Worker (Restricted)	14,391	0	0	0	14,391
Total	14,391	0	0	0	14,391
Restricted Total	14,391	0	0	0	14,391
<b>TOTAL</b>	<b>116,227</b>	<b>26,543</b>	<b>31,941</b>	<b>0</b>	<b>110,829</b>

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**Chosen High Wycombe**

England & Wales - Charity number 1194641

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# Accounts

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REGISTERED COMPANY NUMBER: 1194641 (England and Wales)  
REGISTERED CHARITY NUMBER: 1194641



**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023  
FOR  
AZALEA HIGH WYCOMBE**

## **AZALEA HIGH WYCOMBE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of 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 charitable company was incorporated on 1 June 2021 and its operations commenced in September 2021 with the transfer of assets, liabilities and activities from The King's Church, High Wycombe.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Azalea High Wycombe was established by a constitution dated 31 March 2021 to take over and develop a local outreach launched during 2020 by King's Church, High Wycombe. This outreach works in partnership with Azalea, based in Luton, which has been carrying out pioneer work in the area of commercial sexual exploitation since 2007.

The objectives of Azalea High Wycombe as set out in the constitution are:

- The relief of poverty and advancement of the welfare of people who are involved in the sex trade by the provision of support services that meet physical, emotional and spiritual needs, for the public benefit.
- The protection and preservation of health and the advancement of education of people involved in the sex trade by the provision of counseling and advice from a Christian perspective.
- The advancement of Christianity, for the public benefit, particularly, but not exclusively, by promoting hospitality, prayer and service toward people involved in the sex trade, within Christian communities.

The objectives are delivered through a set of aims:

- To empower women to access support in all aspects of their lives including but not limited to: education, employment and benefit support, personal health and hygiene finances, housing, and increasing the number of opportunities open to them.
- To equip volunteers and churches to offer holistic support and access to a wider community that is hospitable and counters the social exclusion and abuse that is endemic for women who are involved in the sex trade.
- To run a sustainable and financially sound organisation,

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### **STRATEGIC REPORT**

##### **Achievement and performance Charitable activities**

Azalea High Wycombe strives to provide holistic support to women in High Wycombe who experience sex trafficking. This means offering practical, emotional and spiritual support to some of the most vulnerable in society, whose lives are blighted by violence, poverty and substance abuse.

## AZALEA HIGH WYCOMBE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

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The main way this was delivered in 2022-2023 was by an Outreach Team with its regular street outreach when the trained volunteers walk around the 'working areas' and make contact with vulnerable women. This had commenced as a fortnightly outreach in October 2020 and became weekly from September 2021. The volunteers offer the women homemade cakes and practical items to bless them – for example, umbrellas, woolly hats, hairbrushes and perfume in the winter; water, deodorant and sun cream in the summer.

A Drop-In using a hall provided by King's Church, High Wycombe commenced in March 2021 on Tuesday evenings, at the same time as the street outreach. From Spring 2022 the Drop-In was extended to opening on Wednesday lunchtimes. This is a warm, safe and welcoming space where the women can come for a break from the streets and enjoy refreshments, clothes and shower facilities, a listening ear and prayer. However, on account of adequate staffing considerations this activity was suspended in Autumn 2022. We do expect to reinstate the Drop In during the next financial year and ultimately, we would envisage the Drop-In being a place where exit and recovery programmes can be run.

During its second year of operations Azalea High Wycombe suffered the tragic and sudden loss to cancer of Joanna McDonald, our Operations Manager. Joanna was responsible for the day-to-day management of the charity and had been instrumental in developing the volunteer team and the relationships with supporters and various agencies, as well as initiating policies and procedures. The Trustees want to pay tribute to Joanna's outstanding and highly valued contribution to the charity. Endeavours to recruit a successor were ongoing during the reporting period and pending a successful recruitment the Trustees have become more involved in operational matters. A part time Operations Officer was employed from November 2022 to assist with administration and in November 2023 Richard Lodge was appointed Chief Executive Officer, starting in February 2024.

The total number of volunteers who come from several churches is currently 25. These include 9 female front-line volunteers, all of whom have completed a 3 day training programme and were interviewed before being accepted onto the team. There are also 3 men who serve as back up for the front-line and 10 behind the scenes volunteers who support the team in various ways, including by baking cakes for the street outreach.

Azalea High Wycombe has developed relationships directly or through its volunteers with 11 local churches and other community groups and works closely with local statutory services as well as other agencies and charities such as Women's Aid and One Recovery Bucks.

#### **Financial review**

The operations of Azalea High Wycombe commenced as an independent CIO on 1 September 2021 with the transfer of net assets of £84,278 from The King's Church, High Wycombe which continued to provide monthly financial support totalling £18,496 during 2022-23 under an annual relationship agreement.

During the year the donor base which included individuals, churches and institutions increased in number from 38 to 112 active donors (of which 27 give monthly) and total donations for the year together with their related gift aid amounted to £20,413.

Total expenditure for the year amounted to £18,863 with the largest components being employment costs of £7,980 and licence fees of £4,800 paid to Azalea in Luton under a franchise type agreement.

A positive net income of £20,046 was recorded for the year.

#### **Reserves policy**

The reserves policy is based on contractual commitments particularly in respect of employees. As most staff are expected to be on 3-month contracts, the policy is targeted at 3 months of total planned employment cost. This is currently around £10,000. Any surplus in reserves will mainly be held for future capital projects or for additional staff.

## AZALEA HIGH WYCOMBE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new trustees

The Trustees are empowered to appoint and discharge trustees by resolution at a meeting. The Trustees who served throughout the year were:

David Townsend (Chair)

Dawn Hazell

Marian Millward (Appointed 17.4.2023)

Michael Wilkinson (Resigned 9.6.2023)

Kathryn Lodge (Resigned 15.1.2024)

During 2022-2023 the Trustees met at least monthly.

##### Risk management

The major risk to which the charity is exposed relates to the street outreach, for which a risk register has been established and procedures put in place to mitigate the risks the charity faces. Safeguarding and other policies have also been put in place.

The trustees have ensured that sufficient insurance is in place to cover its risks including public liability.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. The risk of fraud is addressed by the issue of monthly income and expenditure reports.

##### Related Parties

Azalea High Wycombe was established in April 2020, under the auspices of King's Church, High Wycombe and achieved independent Charitable Incorporated Organisation (CIO) status on 2 June 2021. On 1 September 2021 the assets, liabilities and activities were transferred to the CIO by King's Church.

Although Azalea High Wycombe has become independent it received monthly financial support since September 2021 from King's Church under a relationship agreement which was extended until 31 August 2023. It has also been using office space and operating its Drop-In from the Church's West End Hall, although eventually it still anticipates moving to its own premises.

Azalea High Wycombe had a license agreement with Azalea in Luton which has carried out pioneer work since 2007 and thereby acquired substantial expertise in offering and delivering practical, emotional and spiritual support to those involved in or formerly involved in prostitution.

Under this agreement Azalea High Wycombe was granted permission to use the trade name, Azalea and to utilise the specialised model and written resources developed by Azalea in Luton. In addition, Azalea Luton provided training for front line volunteers, guidance and personalised mentoring for the services that are being delivered in High Wycombe. Following a meeting with Azalea Luton on 8 June 2023 in which Azalea Luton offered the charity the choice to be taken over by them or to become independent a decision was made by Azalea High Wycombe to become independent of Azalea Luton. An agreement was reached with Azalea Luton that Azalea High Wycombe would become independent, with a new name by 1 November 2023. Subsequently, Azalea High Wycombe made the decision to be renamed 'Chosen' and steps are in place to prepare for separation effective 1 November 2023.

**AZALEA HIGH WYCOMBE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
1194641 (England and Wales)

**Registered Charity number**  
1194641

**Registered office**  
The King's Centre  
Desborough Road  
High Wycombe  
Buckinghamshire  
HP11 2PU

**Bankers**  
HSBC  
1 Corn Market  
High Wycombe  
Buckinghamshire  
HP11 2AY

**Independent Examiner**  
Anthony Bates, CIMA  
2 Paice Green  
Wokingham  
RG40 1YN

## AZALEA HIGH WYCOMBE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

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#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Azalea High Wycombe for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

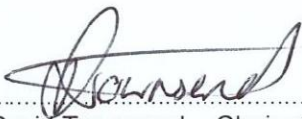
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.



.....  
David Townsend – Chair of Trustees

## **Independent examiner's report to the trustees of Azalea High Wycombe ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.

### **Independent examiner's statement**

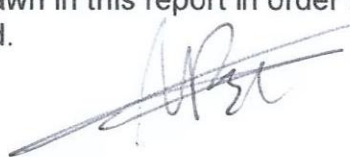
I confirm that I am qualified to undertake the examination as a CIMA qualified accountant.

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.

Signed: Anthony Bates  
Name: Anthony Bates  
Address: 2 Paice Green, Wokingham, RG40 1YN  
Date: 27 January 2024



**AZALEA HIGH WYCOMBE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

	Unrestricted Funds £	Restricted Funds £	31.8.23 Total Funds £	31.8.22 Total Funds £
<b>INCOME</b>				
Donations	10,592	-	10,592	7,464
Gift aided donations	7,172	-	7,172	15,825
Gift aid recovered	1,825	-	1,825	4,016
Support from King's Church, High Wycombe	18,496	-	18,496	21,922
Investment income	824	-	824	-
	-----	-----	-----	-----
	38,909	-	38,909	49,227
Transfer from King's Church, High Wycombe	-	-	-	84,278
	-----	-----	-----	-----
<b>Total Income</b>	38,909	-	38,909	133,505
	-----	-----	-----	-----
<b>EXPENDITURE</b>				
Employment costs	6,966	1,014	7,980	26,394
Travel	37	46	83	63
Telephone	-	252	252	171
Training	-	301	301	60
Stationery and printing	132	10	142	107
Hospitality	-	278	278	432
Gifts	230	203	433	320
IT support and equipment	244	741	985	1034
Equipment and furniture	295	103	398	259
Refurbishment	-	-	-	447
Insurance	378	-	378	370
Disclosures	210	-	210	-
Licence Fees	4,800	-	4,800	4,800
Legal and professional	494	1,291	1,785	1,743
Bank charges	203	-	203	96
Miscellaneous	635	-	635	37
	-----	-----	-----	-----
<b>Total Expenditure</b>	14,624	4,239	18,863	36,333
<b>NET INCOME</b>	24,285	(4,239)	20,046	97,172
<b>Total funds brought forward</b>	78,542	18,630	97,172	-
	-----	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	102,827	14,391	117,218	97,172
	=====	=====	=====	=====

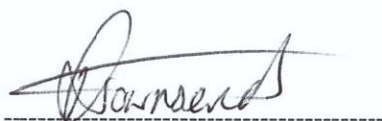
**AZALEA HIGH WYCOMBE**

**BALANCE SHEET  
31 AUGUST 2023**

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	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>31.8.23 Total Funds £</b>	<b>31.8.22 Total Funds £</b>
<b>FIXED ASSETS</b>	-	-	-	-
<b>CURRENT ASSETS</b>				
Debtors	998	-	998	868
Cash at bank and in hand	101,836	14,391	116,227	96,442
	-----	-----	-----	-----
	102,834	14,391	117,225	97,310
<b>CREDITORS</b>				
Amounts falling due within 1 year	7	-	7	138
	-----	-----	-----	-----
<b>NET CURRENT ASSETS</b>	102,827	14,391	117,218	97,172
	-----	-----	-----	-----
<b>NET ASSETS</b>	102,827	14,391	117,218	97,172
	=====	=====	=====	=====
<b>FUNDS</b>				
Unrestricted Funds				102,827
Restricted Funds				14,391
				-----
<b>TOTAL FUNDS</b>				117,218
				=====

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2024 and were signed on its behalf by:



David Townsend, Chair of Trustees

## 1. ACCOUNTING POLICIES

### **Basis of preparing the Financial Statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

The trustees have reviewed the fundraising possibilities and the capital resources available and consider that the charity has adequate resources in place to continue operations for the next twelve months.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. RESTRICTED FUNDS

The restricted funds represent an amount received from a grant making body to fund the employment of an outreach worker and the related costs of the outreach work of Azalea High Wycombe

## AZALEA HIGH WYCOMBE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

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#### 3. DEBTORS

	31.8.23	31.8.22
	£	£
Interest receivable	824	-
Tax	135	828
Prepayments	40	40
	-----	-----
	999	868
	=====	=====

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023.

##### Trustees' expenses

During the year ended 31 August 2023 three trustees incurred charitable expenses that were reimbursed by the charity totalling £1,350 (2021-22: £554)

#### 5. STAFF COSTS

	2022/23	2021/22
	£	£
Salaries and wages	7,652	25,116
Social security costs	-	-
Pension costs	328	1,278
	-----	-----
	7,980	26,394
	=====	=====

The average monthly number of employees during the year was 1.

No employees received emoluments in excess of £60,000.

#### 6. PENSIONS

The charity contributes to the employees' pension schemes, the pension cost charge represents contributions payable by the charity to the fund and amounted to £328 (2021-22: £1,278). At the balance sheet date £nil was outstanding to pay across to the pension scheme provider (2021-22: £132).

**Chosen High Wycombe**

England & Wales - Charity number 1194641

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# Accounts

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REGISTERED COMPANY NUMBER: 1194641 (England and Wales)  
REGISTERED CHARITY NUMBER: 1194641



**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
AZALEA HIGH WYCOMBE**

## **AZALEA HIGH WYCOMBE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of 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 charitable company was incorporated on 1 June 2021 and its operations commenced in September 2021 with the transfer of assets, liabilities and activities from The King's Church, High Wycombe.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Azalea High Wycombe was established by a constitution dated 31 March 2021 to take over and develop a local outreach launched during 2020 by King's Church, High Wycombe. This outreach works in partnership with Azalea, based in Luton, which has been carrying out pioneer work in the area of commercial sexual exploitation since 2007.

The objectives of Azalea High Wycombe as set out in the constitution are:

- The relief of poverty and advancement of the welfare of people who are involved in the sex trade by the provision of support services that meet physical, emotional and spiritual needs, for the public benefit.
- The protection and preservation of health and the advancement of education of people involved in the sex trade by the provision of counselling and advice from a Christian perspective.
- The advancement of Christianity, for the public benefit, particularly, but not exclusively, by promoting hospitality, prayer and service toward people involved in the sex trade, within Christian communities.

The objectives are delivered through a set of aims:

- To empower women to access support in all aspects of their lives including but not limited to: education, employment and benefit support, personal health and hygiene, finances, housing, and increasing the number of opportunities open to them.
- To equip volunteers and churches to offer holistic support and access to a wider community that is hospitable and counters the social exclusion and abuse that is endemic for women who are involved in the sex trade.
- To run a sustainable and financially sound organisation,

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

Azalea High Wycombe strives to provide holistic support to women in High Wycombe who experience sex trafficking. This means offering practical, emotional and spiritual support to some of the most vulnerable in society, whose lives are blighted by violence, poverty and substance abuse,

## AZALEA HIGH WYCOMBE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

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The main ways this was delivered in 2021--2022 was by

- An Outreach Team with its regular street outreach when the trained volunteers walk around the 'working areas' and make contact with vulnerable women. This commenced as a fortnightly outreach in October 2020 and became weekly by the beginning of this financial year. The volunteers offer the women homemade cakes and practical items to bless them – for example, umbrellas, woolly hats, hairbrushes and perfume in the winter; water, deodorant and sun cream in the summer.
- A Drop-In using a hall provided by King's Church, High Wycombe which commenced in March 2021 on Tuesday evenings, at the same time as the street outreach. From Spring 2022 the Drop-In was extended to opening on Wednesday lunchtimes. This is a warm, safe and welcoming space where the women can come for a break from the streets and enjoy refreshments, clothes and shower facilities, a listening ear and prayer. Ultimately, we would envisage the Drop-In being a place where exit and recovery programmes can be run.

During its first year of operations Azalea High Wycombe employed 2 part-time staff and increased the total number of its volunteers who come from several churches in the area to 25. These includes 12 female front line volunteers, all of whom have completed a 3 day training programme and were interviewed before being accepted onto the team. There are also 3 men who serve as back up for the front-line volunteers and 10 behind the scenes volunteers who support the team in various ways, including by baking cakes for the street outreach.

Azalea High Wycombe has developed relationships directly or through its volunteers with 11 local churches and other community groups and works closely with local statutory services as well as other agencies and charities such as Women's Aid, Terrence Higgins Trust and One Recovery Bucks.

#### **Financial review**

The operations of Azalea High Wycombe commenced as an independent CIO on 1 September 2021 with the transfer of net assets of £84,278 from The King's Church, High Wycombe which continued to provide monthly financial support totalling £21,922 during 2021-2022 under an annual relationship agreement.

During the year the donor base which included individuals, churches and institutions doubled in number from 19 to 38 and total donations for the year together with their related gift aid amounted to £27,305.

Total expenditure for the year amounted to £36,333 with the largest components being employment costs of £26,394 and licence fees of £4,800 paid to Azalea in Luton under a franchise type agreement.

Excluding the transfer of net assets on 1 September 2021, a positive net income of £12,894 was recorded for the year.

#### **Reserves policy**

The reserves policy is based on contractual commitments particularly in respect of employees. As most staff are on 3-month contracts, the policy is targeted at 3 months of total employment cost. This is currently around £10,000. Any surplus in reserves will mainly be held for future capital projects or for additional staff.

## AZALEA HIGH WYCOMBE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new trustees

The Trustees are empowered to appoint and discharge trustees by resolution at a meeting. The Trustees who served throughout the year were:

Kathryn Lodge (Chair)  
Dawn Hazell  
David Townsend  
Michael Wilkinson

During 2021-2022 the Trustees met monthly and responsibilities for the day-to-day management of Azalea High Wycombe were delegated to Joanna McDonald, Operations Manager.

##### Risk management

The major risk to which the charity is exposed relates to the street outreach, for which a risk register has been established and procedures put in place to mitigate the risks the charity faces. Safeguarding and other policies have also been put in place during the first year of operations, with additional policies under development.

The trustees have ensured that sufficient insurance is in place to cover its risks including public liability.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. The risk of fraud is addressed by the issue of monthly income and expenditure reports.

##### Related Parties

Azalea High Wycombe was established in April 2020, under the auspices of King's Church, High Wycombe and achieved independent Charitable Incorporated Organisation (CIO) status on 2 June 2021. On 1 September 2021 the assets, liabilities and activities were transferred to the CIO by King's Church.

Although Azalea High Wycombe has become independent it received monthly financial support during 2021-2022 from King's Church under a relationship agreement which has been extended until 31 August 2023. It has also been operating its Drop-In from the Church's West End Hall, although eventually it still anticipates moving to its own premises.

Azalea High Wycombe has a license agreement with Azalea in Luton which has carried out pioneer work since 2007 and thereby acquired substantial expertise in offering and delivering practical, emotional and spiritual support to those involved in or formerly involved in prostitution.

Under this agreement Azalea High Wycombe is granted permission to use the trade name, Azalea and to utilise the specialised model and written resources developed by Azalea in Luton. In addition, Azalea provides training for front line volunteers, guidance and personalised mentoring for the services that are being delivered in High Wycombe.

## REFERENCE AND ADMINISTRATIVE DETAILS

### **Registered Company number**

1194641 (England and Wales)

### **Registered Charity number**

1194641

### **Registered office**

The King's Centre  
Desborough Road  
High Wycombe  
Buckinghamshire  
HP11 2PU

### **Bankers**

HSBC  
1 Corn Market  
High Wycombe  
Buckinghamshire  
HP11 2AY

### **Independent Examiner**

Anthony Bates, CIMA  
2 Paice Green  
Wokingham  
RG40 1YN

## AZALEA HIGH WYCOMBE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

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#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Azalea High Wycombe for the purposes of company law) are responsible for preparing the Report of the Trustees 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 which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.



Kathryn Lodge – Chair of Trustees

## **Independent examiner's report to the trustees of Azalea High Wycombe ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.

### **Independent examiner's statement**

I confirm that I am qualified to undertake the examination as a CIMA qualified accountant.

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.

Signed: Anthony Bates  
Name: Anthony Bates  
Address: 2 Paice Green, Wokingham, RG40 1YN  
Date: 29 December 2022



**AZALEA HIGH WYCOMBE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022**

	Unrestricted Funds £	Restricted Funds £	31.8.22 Total Funds £
<b>INCOME</b>			
Donations	7,464	-	7,464
Gift aided donations	15,825	-	15,825
Gift aid recovered	4,016	-	4,016
Support from King's Church, High Wycombe	21,922	-	21,922
	-----	-----	-----
	49,227	-	49,227
Transfer from King's Church, High Wycombe	54,611	29,667	84,278
	-----	-----	-----
<b>Total Income</b>	<b>103,838</b>	<b>29,667</b>	<b>133,505</b>
	-----	-----	-----
<b>EXPENDITURE</b>			
Employment costs	18,087	8,307	26,394
Travel	63	-	63
Telephone	86	85	171
Training	-	60	60
Stationery and printing	54	53	107
Hospitality	-	432	432
Gifts	-	320	320
IT support and equipment	235	799	1034
Equipment and furniture	-	259	259
Refurbishment	-	447	447
Insurance	370	-	370
Licence Fees	4,800	-	4,800
Legal and professional	1,468	275	1,743
Bank charges	96	-	96
Miscellaneous	37	-	37
	-----	-----	-----
<b>Total Expenditure</b>	<b>25,296</b>	<b>11,037</b>	<b>36,333</b>
<b>NET INCOME</b>	<b>78,542</b>	<b>18,630</b>	<b>97,172</b>
<b>Total funds brought forward</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>78,542</b>	<b>18,630</b>	<b>97,172</b>
	=====	=====	=====

**AZALEA HIGH WYCOMBE**

**BALANCE SHEET  
31 AUGUST 2022**

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	Unrestricted Funds £	Restricted Funds £	31.8.22 Total Funds £
<b>FIXED ASSETS</b>	-	-	-
<b>CURRENT ASSETS</b>			
Debtors	868	-	868
Cash at bank and in hand	77,812	18,630	96,442
	<u>78,680</u>	<u>18,630</u>	<u>97,310</u>
<b>CREDITORS</b>			
Amounts falling due within 1 year	138	-	138
	<u>78,542</u>	<u>18,630</u>	<u>97,172</u>
<b>NET CURRENT ASSETS</b>			
	<u>78,542</u>	<u>18,630</u>	<u>97,172</u>
<b>NET ASSETS</b>	<u>78,542</u>	<u>18,630</u>	<u>97,172</u>
<b>FUNDS</b>			
Unrestricted Funds			78,542
Restricted Funds			18,630
<b>TOTAL FUNDS</b>			<u>97,172</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 December 2022 and were signed on its behalf by:



Kathryn Lodge, Chair of Trustees



Michael Wilkinson, Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the Financial Statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

The trustees have reviewed the fundraising possibilities and the capital resources available and consider that the charity has adequate resources in place to continue operations for the next twelve months.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. RESTRICTED FUNDS

The restricted funds represent an amount received from a grant making body to fund the employment of an outreach worker and the related costs of the outreach work of Azalea High Wycombe

**AZALEA HIGH WYCOMBE**

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

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**3. DEBTORS**

	2021/22
	£
Tax	828
Prepayments	40
	-----
	868
	=====

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022.

**Trustees' expenses**

During the year ended 31 August 2022 two trustees incurred charitable expenses that were reimbursed by the charity totalling £554

**5. STAFF COSTS**

	2021/22
	£
Salaries and wages	25,116
Social security costs	0
Pension costs	1,278
	-----
	26,394
	=====

The average monthly number of employees during the year was 2.

No employees received emoluments in excess of £60,000.

**6. PENSIONS**

The charity contributes to the employees' pension schemes, the pension cost charge represents contributions payable by the charity to the fund and amounted to £1,278.

At the balance sheet date £132 was outstanding to pay across to the pension scheme provider.