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## REPORT

Accounts April 2020 – March 2021

Escape ceased trading due to the Covid pandemic from Wednesday 18th March 2020 to 5th October 2021.

The accounts reflect this as there is no expenditure for trips organised, only refunds for cancelled activities.

The only outgoings were rent and utilities for the office space (the office was sublet from October 2020 to July 2021), wages (which were covered by HMRC Furlough payments) employers tax & pensions payments, insurance, mobile phone and wifi accounts package payments, stamps to send members Christmas cards, and a staff team Christmas lunch to maintain contact.

Income was from grants (some restricted), donations, membership payments, and bank interest. There were no fundraising activities carried out by Escape.



2019/20	Income	
All Funds	Code	Income From Generated Funds
£ 4,806.84	100	Membership Fees
£ 142.29	195	Bank Interest
£ 7,473.08	120	Own Fundraising
		Refund from Cogo Travel Disney
£ 50,305.69	150	Trips & event fees
£ 226.00	170	Swimming Fees
£ 2,821.25	160	Carers Trip & event fees
		Refund from Hub Club
£ 55,838.29	110	<b>Income from grant making trusts</b>
		<b>Income from Covid Relating Grants</b>
£ 6,079.76	130	Donations
£ 573.74	140	Misc.
		Members Credit
		Gift Aid
<b>£ 128,266.94</b>	<b>Total Income</b>	<b>Total Income</b>
	<b>Cost of Trips</b>	<b>Trips Expenditure</b>
£ 1,450.97	16200	fundraising Costs
£ 66,412.64	16000	Trip & Event Costs
		Trip & Event Refunds
£ 7,425.00	16005	Carers trip & event costs
		Carers trip & event refunds
£ 2,177.86	16100	Hub Club Costs
£ 1,384.80	16110	Hub Club Salary
£ 2,325.00	16300	Swimming Costs
		grant repayment
<b>£ 81,176.27</b>	<b>Total Cost Of Trips</b>	<b>Total Trips Expenditure</b>
	<b>LESS EXPENSES</b>	<b>Core Costs</b>
£ 5,400.00	22700	Rent
£ 688.94	23301	Electricity
£ 27,033.51	25500	Staff salaries
£ 472.40	25600	Employers Tax & NIC
£ 481.46	25700	Employers pension
£ 651.38	26300	Phone / Broadband / Mobile

£ 419.14	26402	Newsletter / Stationery / post
£ 19.50	26500	Marketing
£ 299.72	26705	Office costs
£ 600.76	27002	Insurance
£ 60.00	27500	Training
£ 366.16	27600	Sundry Expenses
£ 367.09	27900	Computer & IT Fees
£ 1,352.96	28000	Staff / Committee expenses
	28100	Volunteer Expenses
<b>£ 38,213.02</b>	<b>Total Expenses</b>	<b>Total Core Costs</b>
<b>£ 119,389.29</b>		<b>Total Expenditure</b>

2020/21		Un Restricted		Restricted		Restricted
All Funds		Funds		Funds		Salary Funds
£ 461.50		£ 461.50				
£ 109.91		£ 109.91				
£ 4,508.53		£ 4,508.53				
£ 14,500.00				£ 14,500.00		
£ 3,709.00				£ 3,709.00		
£ 310.00				£ 310.00		
£ 17,122.00				£ 17,122.00		
£ 44,217.49				£ 44,217.49		
£ 5,263.07		£ 5,263.07				
£ 651.52		£ 651.52				
<b>£ 90,853.02</b>		<b>£ 10,994.53</b>		<b>£ 79,858.49</b>		
£ 350.00		£ 350.00				
£ 21,106.00				£ 21,106.00		
£ 506.00				£ 506.00		
£ 250.00				£ 250.00		
£ 700.00				£ 700.00		
<b>£ 22,912.00</b>		<b>£ 350.00</b>		<b>£ 22,562.00</b>		
£ 2,700.00						
£ 161.57						
£ 25,599.71						£ 25,599.71
£ 1,145.41						£ 1,145.41
£ 526.17						£ 526.17
£ 549.60		£ 549.60				

£ 129.90		£ 129.90				
£ 600.76		£ 600.76				
£ 36.00		£ 36.00				
£ 433.93		£ 433.93				
<b>£ 31,883.05</b>		<b>£ 1,750.19</b>		<b>£ -</b>		<b>£ 27,271.29</b>
<b>£ 54,795.05</b>		<b>£ 2,100.19</b>		<b>£ 22,562.00</b>		<b>£ 27,271.29</b>

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	Escape Support Group	
	Treasurers Report	
<b>2019/20</b>	<b>Opening Balances</b>	<b>2020/21</b>
£17,468.93	Santander Reserve	£ 17,574.25
£17,084.12	Santander Current	£ 9,293.34
£6,778.18	Santander Savings	£ 23,034.28
£0.15	RBS	£ 307.16
<b>£41,331.38</b>		<b>£ 50,209.03</b>
£128,266.94	Total Income	£ 90,853.02
<b>-£119,389.29</b>	Total Expenditure	<b>-£ 54,795.05</b>
<b>£8,877.65</b>	<b>Net Income / Expenditure</b>	<b>£ 36,057.97</b>
<b>£50,209.03</b>	<b>Closing Balances</b>	<b>£ 86,267.00</b>
£17,574.25	Santander Reserve	£ 17,608.33
£9,293.34	Santander Current	£ 32,243.21
£23,034.28	Santander Savings	£ 35,609.88
£307.16	RBS	£ 805.58
<b>£50,209.03</b>		<b>£ 86,267.00</b>
<b>INDEPENDENT VERIFIER</b>		
Signed <u>Bryce L. Clark</u>	Name <u>B.R. Clark</u>	Date <u>10/9/2021</u>
<u>ACA</u>		
<b>TREASURER</b>		
Signed ... <u>C. Pearson</u> ...	Name <u>C. Pearson</u>	Date <u>24/10/21</u>