

ANNUAL REPORT 2020/2021

PREPARED BY: Lynne Yousef, Service Manager

This year has been a very challenging and stressful period for the staff and volunteers associated with our charity. The Covid-19 pandemic has had a major impact on how we have delivered services and we have had to adapt to cope with the increased demand and the way in which we work.

In March 2020 we were forced to close our building in response to the Government's recommendations around working from home and keeping everyone safe. We contacted all of our existing clients asking if they would change to receiving online/telephone support instead of face-to-face counselling. Around 90% of clients requested face-to-face work so this was a major consideration in relation to how we safely delivered this work.

I prepared a comprehensive risk assessment which was sanctioned by our committee, and we re-opened our office base on 6 July 2020, after a period of staff working from home. We introduced our health and safety measures, which have proved very successful in safeguarding everyone with whom we have been in contact remaining healthy and Covid-free. Our staff and volunteers have been mindful of the wishes of clients and have worn PPE when required. We have provided masks and sanitising products, together with handwashing on entry to the building for everyone. Our hygiene regimes have proved successful, and all staff have adhered to the guidance instructions in every room. We have maintained social distancing.

Our Steering Group has been unable to meet regularly due to the restrictions around numbers of young people gathering together; however, once numbers were relaxed, they have been meeting outdoors for social and football sessions.

Schools closed initially and when they re-opened many were not allowing visitors into their buildings, so we made arrangements to see clients at the office to maintain the therapeutic relationships that had been built.

We have worked with approximately 250 clients this year and have seen an increase in referrals since June 2020 as restrictions were relaxed. Most of our clients are suffering from anxiety and depression, with an increase in social anxiety due to being isolated for so long.

We have had a very successful year that has seen us being able to sustain and grow our charity through our funding strategy and accessing new funding streams to expand our reach.

Funding achieved this financial year:

Ringtons Fund: £4,920

John D Fund: £2,500

Wellesley Trust Fund: £10,000

Tyne & Wear High Sheriff: £600

Charitable Aid Foundation: £5,092
South Tyneside MBC: £10,000
Barbour Foundation: £5,000
National Lottery COVID-19 Response: £64,686
Greggs Foundation: £15,000
Greggs Foundation COVID-19: £10,000
Trusthouse Charitable Foundation: £20,000
Bernicia Foundation: £9,000
Big Issue Invest: £18,800
Garfield Weston Foundation: £20,000
Karbon Homes: £625
Total: £191,223

We have continued to work with statutory and voluntary partners locally, and finally completed the work undertaken through the Police and Crime Commissioner's office. This was very successful despite the interruption to the programme due to Covid-19. We have achieved several funding streams in response to the pandemic in order to prevent many organisations from closing as they have struggled financially and practically.

We have been fortunate to recruit several more volunteers and we have successfully employed two Counsellors, one part-time and one full-time, which has helped enormously in reducing the number of clients on our waiting list. Unfortunately, due to increased demand this is once again increasing, which demonstrates the increased need for mental health provision, which is estimated to increase dramatically as the pandemic continues due to the damage caused by several lockdowns.

Our immediate challenges for the coming year involve sustainability of the service and acquiring funding to continue with our vision of equality of opportunity for all, so that young people can receive the assistance they need, when they need it and that they are able to reach their true potential.

We have begun our plans for the future by engaging with an Architect who has drawn plans and produced a model of the anticipated new building, which is our vision for the future. We are in the early stages of design, and he has been very helpful in guiding us through the process.

We are looking forward to a positive future and expansion as we continue to build on the aims and objectives of providing a holistic service to children, young people, and their parents/carers to improve the health and wellbeing of our borough.

**ESCAPE INTERVENTION SERVICES LTD.
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
CHARITY NUMBER: 1149516**

**Escape Intervention Services Ltd.
Trustees' Report and Financial Statements
For The Year Ended 28 February 2021**

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**Escape Intervention Services Ltd.
Company Information
For The Year Ended 28 February 2021**

Trustees

Mrs Christine Rushton
Mr Malcolm Payne
Mrs Angela Jones
Mrs Nicola Cramer
Mr Philip Cox

Secretary

Mrs Angela Jones

Company Number

05366111

Charity Number

1149516

Registered Office

3 Waverley
Market Dock
South Shields
Tyne And Wear
NE33 1LE

Accountants

KP Simpson Ltd
Certified Public Accountants
172-174 Albert Road
Jarrow
NE32 5JA

Escape Intervention Services Ltd.
Company No. 05366111
Trustees' Report For The Year Ended 28 February 2021

The Trustees present their report and the financial statements for the year ended 28 February 2021 .

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the surplus or deficit of the company for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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.

Trustees

The trustees who held office during the year were as follows:

Mrs Christine Rushton

Mr Malcolm Payne

Mrs Angela Jones


Mrs Nicola Cramer

Mr Philip Cox

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Philip Cox
Trustee

14/09/2021

Escape Intervention Services Ltd.
Accountant's Report
For The Year Ended 28 February 2021

In accordance with the engagement letter dated 17 September 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Trustees in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the Trustees the financial statements that we have been engaged to compile, to report to the Trustees that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

14/09/2021
KP Simpson Ltd
Certified Public Accountants
172-174 Albert Road
Jarrow
NE32 5JA

**Escape Intervention Services Ltd.
Income and Expenditure Account
For The Year Ended 28 February 2021**

	Notes	2021 £	2020 £
TURNOVER		193,326	180,586
Cost of sales		(28,672)	(63,827)
GROSS SURPLUS		164,654	116,759
Administrative expenses		(149,753)	(93,490)
Other operating income		25,883	-
OPERATING SURPLUS AND SURPLUS BEFORE TAXATION		40,784	23,269
Tax on Surplus		630	(425)
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		41,414	22,844

The notes on pages 7 to 9 form part of these financial statements.

Escape Intervention Services Ltd.
Balance Sheet
As at 28 February 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		9,943		13,258
			<u>9,943</u>		<u>13,258</u>
CURRENT ASSETS					
Debtors	4	150		745	
Cash at bank and in hand		85,329		48,662	
		<u>85,479</u>		<u>49,407</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(12,101)</u>		<u>(14,701)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>73,378</u>		<u>34,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,321</u>		<u>47,964</u>
Creditors: Amounts Falling Due After More Than One Year	6		-		(5,427)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(1,889)		(2,519)
NET ASSETS			<u>81,432</u>		<u>40,018</u>
Income and Expenditure Account			81,432		40,018
MEMBERS' FUNDS			<u>81,432</u>		<u>40,018</u>

Escape Intervention Services Ltd.
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Philip Cox
Trustee

14/09/2021

The notes on pages 7 to 9 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including Trustees, during the year was as follows: 8 (2020: 8)

Escape Intervention Services Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

3. Tangible Assets

	Fixtures & Fittings £	Computer Equipment £	Total £
Cost			
As at 29 February 2020	886	25,787	26,673
As at 28 February 2021	886	25,787	26,673
Depreciation			
As at 29 February 2020	574	12,841	13,415
Provided during the period	78	3,237	3,315
As at 28 February 2021	652	16,078	16,730
Net Book Value			
As at 28 February 2021	234	9,709	9,943
As at 29 February 2020	312	12,946	13,258

4. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	150	745
	150	745

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Trade creditors	2,635	12,138
Paye account	3,014	2,154
Net wages	5,309	-
Pension account	963	229
Accruals and deferred income	180	180
	12,101	14,701

6. Creditors: Amounts Falling Due After More Than One Year

	2021 £	2020 £
Lynne Yousef Loan	-	5,427
	-	5,427

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Escape Intervention Services Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

8. General Information

Escape Intervention Services Ltd. is a private company, limited by guarantee, incorporated in England & Wales, registered number 05366111 . The registered office is 3 Waverley, Market Dock, South Shields, Tyne And Wear, NE33 1LE

The company is also a registered charity under the registration number 1149516, which also gives the company exemption from corporation tax.

Escape Intervention Services Ltd.
Detailed Income and Expenditure Account
For The Year Ended 28 February 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales type A		840		5,403
Grant Monies Received		191,223		169,854
Donations		1,263		5,329
		<u>193,326</u>		<u>180,586</u>
COST OF SALES				
Purchases	3,755		22,755	
Background Checks	367		188	
Subcontractor costs	24,550		40,884	
		<u>(28,672)</u>		<u>(63,827)</u>
GROSS SURPLUS		164,654		116,759
Administrative Expenses				
Wages and salaries	101,005		54,184	
Employers NI	4,815		2,533	
Employers pensions - defined contributions scheme	2,914		1,811	
Staff training	150		657	
Travel and subsistence expenses	1,559		1,054	
Rent & rates	23,279		14,122	
Light and heat	1,704		1,628	
Repairs and maintenance	-		574	
Cleaning	350		95	
Vehicle running costs	1,481		1,362	
Mileage	128		2,314	
Repairs, renewals and maintenance	1,820		2,050	
Insurance	3,057		2,701	
Printing, postage and stationery	1,520		1,743	
Telecommunications and data costs	1,227		1,238	
Accountancy fees	395		206	
Legal fees	-		672	
Subscriptions	487		315	
Bank charges	546		328	
Depreciation of fixtures and fittings	78		104	
Depreciation of computer equipment	3,237		3,799	
Sundry expenses	1		-	
		<u>(149,753)</u>		<u>(93,490)</u>

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Escape Intervention Services Ltd.
Detailed Income and Expenditure Account (continued)
For The Year Ended 28 February 2021

Other Operating Income

Job retention scheme income

25,883

-

25,883

-

OPERATING SURPLUS

40,784

23,269

SURPLUS BEFORE TAXATION

40,784

23,269

Tax on Surplus

Deferred taxation

(630)

425

630

(425)

**SURPLUS AFTER TAXATION BEING SURPLUS FOR THE
FINANCIAL YEAR**

41,414

22,844

**ESCAPE INTERVENTION SERVICES LTD.
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
CHARITY NUMBER: 1149516**

**Escape Intervention Services Ltd.
Trustees' Report and Financial Statements
For The Year Ended 28 February 2021**

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For The Year Ended 28 February 2021**

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Mr Malcolm Payne
Mrs Angela Jones
Mrs Nicola Cramer
Mr Philip Cox

Secretary

Mrs Angela Jones

Company Number

05366111

Charity Number

1149516

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Escape Intervention Services Ltd.
Company No. 05366111
Trustees' Report For The Year Ended 28 February 2021

The Trustees present their report and the financial statements for the year ended 28 February 2021 .

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the surplus or deficit of the company for that period. In preparing the financial statements the Trustees are required to:

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Trustees

The trustees who held office during the year were as follows:

Mrs Christine Rushton

Mr Malcolm Payne

Mrs Angela Jones


Mrs Nicola Cramer

Mr Philip Cox

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Philip Cox
Trustee

14/09/2021

Escape Intervention Services Ltd.
Accountant's Report
For The Year Ended 28 February 2021

In accordance with the engagement letter dated 17 September 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Trustees in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the Trustees the financial statements that we have been engaged to compile, to report to the Trustees that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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As at 28 February 2021

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PROVISIONS FOR LIABILITIES					
Deferred Taxation			(1,889)		(2,519)
NET ASSETS			81,432		40,018
Income and Expenditure Account			81,432		40,018
MEMBERS' FUNDS			81,432		40,018


Escape Intervention Services Ltd.
Balance Sheet (continued)
As at 28 February 2021

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Trustees' responsibilities:

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- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Philip Cox
Trustee

14/09/2021

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1.4. Taxation

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Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including Trustees, during the year was as follows: 8 (2020: 8)

Escape Intervention Services Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

3. Tangible Assets

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	£	£	£
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	-	5,427

7. Company limited by guarantee

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Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Escape Intervention Services Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

8. General Information

Escape Intervention Services Ltd. is a private company, limited by guarantee, incorporated in England & Wales, registered number 05366111 . The registered office is 3 Waverley, Market Dock, South Shields, Tyne And Wear, NE33 1LE

The company is also a registered charity under the registration number 1149516, which also gives the company exemption from corporation tax.

Escape Intervention Services Ltd.
Detailed Income and Expenditure Account
For The Year Ended 28 February 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales type A		840		5,403
Grant Monies Received		191,223		169,854
Donations		1,263		5,329
		<u>193,326</u>		<u>180,586</u>
COST OF SALES				
Purchases	3,755		22,755	
Background Checks	367		188	
Subcontractor costs	24,550		40,884	
		<u>(28,672)</u>		<u>(63,827)</u>
GROSS SURPLUS		164,654		116,759
Administrative Expenses				
Wages and salaries	101,005		54,184	
Employers NI	4,815		2,533	
Employers pensions - defined contributions scheme	2,914		1,811	
Staff training	150		657	
Travel and subsistence expenses	1,559		1,054	
Rent & rates	23,279		14,122	
Light and heat	1,704		1,628	
Repairs and maintenance	-		574	
Cleaning	350		95	
Vehicle running costs	1,481		1,362	
Mileage	128		2,314	
Repairs, renewals and maintenance	1,820		2,050	
Insurance	3,057		2,701	
Printing, postage and stationery	1,520		1,743	
Telecommunications and data costs	1,227		1,238	
Accountancy fees	395		206	
Legal fees	-		672	
Subscriptions	487		315	
Bank charges	546		328	
Depreciation of fixtures and fittings	78		104	
Depreciation of computer equipment	3,237		3,799	
Sundry expenses	1		-	
		<u>(149,753)</u>		<u>(93,490)</u>

...CONTINUED

Escape Intervention Services Ltd.
Detailed Income and Expenditure Account (continued)
For The Year Ended 28 February 2021

Other Operating Income

Job retention scheme income

25,883

-

25,883

-

OPERATING SURPLUS

40,784

23,269

SURPLUS BEFORE TAXATION

40,784

23,269

Tax on Surplus

Deferred taxation

(630)

425

630

(425)

**SURPLUS AFTER TAXATION BEING SURPLUS FOR THE
FINANCIAL YEAR**

41,414

22,844