



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2021		31	May	2022

Section A Reference and administration details

Charity name

The Escape Charity

Other names charity is known by

Registered charity number (if any) 1162810

Charity's principal address

21 Holbeck Lane

Cheshunt

Hertfordshire

EN7 6QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ijeaku Mezue	Chair		
2	Jenny Irish			
3	May Oduah			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted in July 2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees at an Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>There is a safeguarding and risk management policy in place.</p> <p>All trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The object of the CIO is the prevention and relief of poverty for the public benefit through supporting the education of young people in disadvantaged communities of England and Nigeria.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities this year, we kept in mind the Charity commissions guidance on public benefit.

Subject Tuition

We successfully carried out tuition remotely and face-to-face for secondary school students. This is for students who need/request in preparation for their GCSE examinations. The profit will continue to be used for the Scholarship scheme in Nigeria.

We have maintained the scholarship scheme to support the education of the poor communities in southern Nigeria by providing the fees required for them to stay in school. Nine students are currently in university, and one student has graduated.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution our volunteers in Nigeria who supported us with advice and organisation of the Scholarship scheme.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Tuition

The subject tuition run for English, Maths, History, Geography and Science throughout the academic year and during holidays.

We have been able to provide for students who have not been able to attend school.

Section E

Financial review

Brief statement of the charity's policy on reserves

All income received is kept in our bank to be used for student scholarships. Our policy is to keep in reserves at the end of each year two-thirds of the total amount committed to school fees in the current year. The amount is decided at the annual general meeting based on the amount committed for school fees in the current year. This is to ensure we fulfil our commitment to the students

Details of any funds materially in deficit

Not Applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ijeaku Mezue

Position (eg Secretary, Chair, etc)

Chair

Date 14/04/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Escape Charity

No (if any)
1162810

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st June 2021

To

Period end date
31st May 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	54,876	-	-	54,876	27,900
Donations	790	-	-	790	2,065
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,665	-	-	55,665	29,965
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,665	-	-	55,665	29,965
A3 Payments					
Wages	30,965	-	-	30,965	19,325
Overseas Building Project	-	-	-	-	5,310
Telephone	596	-	-	596	1,133
HMRC	1,463	-	-	1,463	1,649
Professional Fees	1,698	-	-	1,698	2,814
Bank Charges	114	-	-	114	247
Insurance	-	-	-	-	192
IT	-	-	-	-	450
	-	-	-	-	-
Sub total	34,836	-	-	34,836	31,120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,836	-	-	34,836	31,120
Net of receipts/(payments)	20,829	-	-	20,829	- 1,155
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,284	-	-	1,284	2,439
Cash funds this year end	22,113	-	-	22,113	1,284

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	22,113	-	-
		-	-	-
		-	-	-
	Total cash funds	22,113	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Not Applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Not Applicable		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Escape Charity

On accounts for the year
ended

31st May 2022

Charity no
(if any)

1162810

Set out on pages

2 PAGES

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

Responsibilities and
basis of report

As the charity trustee, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 Act.

Independent
examiner's statement

The charity's gross income does not exceed £250,000, and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

I have completed my examination. Apart from consistent accountability, I confirm that the only matters that have come to my attention are as disclosed below, in connection with the examination, which gives me cause to believe that in any material respect:

I have no other matters concerning the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:

Janet Johnson

Date:

31st March 202

Name:

Janet Johnson – Educational Finance Solutions Ltd

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

31 Hamilton Crescent

Palmers Green, London,

N13 5LN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

The advice to the charity is to create some consistency in the accounting and bookkeeping administration.

The basics will be in invoicing, keeping weekly or monthly. Regular cash reconciliation for money transfers.

There was a challenge with digital data for employees on the payroll software. As some information was deleted prematurely. The Charity had hard copy backups, so traceable timesheets and amounts paid could be reconciled. Advice for future accounts will be to reconcile the payroll and a monthly basis with hard copy timesheets, and payroll reports are printed and kept for year-end accounts and auditing purposes.

This is the same with contractors. That all documents as invoicing, are printed and filed with the accounts and an indication of the amount paid.

The payroll and contractors' payments were reconciled towards the end of the financial accounts.