



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2022		31	May	2023

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.

There is a safeguarding and risk management policy in place.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

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

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.

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

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)

1. We successfully provided subject tuition for secondary school students.
2. We continued providing scholarships for University students in Eastern Nigeria

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 has been made by our two volunteers in England who helped with tutoring students in the library and our volunteer in Nigeria who supported us with advice and organisation of the Scholarship scheme in Nigeria. Their energy, commitment and expertise enabled us make the progress we have in this our first year.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity increased the number of scholarship students to fourteen.

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 two-thirds of the total amount committed to school fees in the current year in reserves at the end of each 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.

Our primary funding source this year has been from our tutoring activities and fundraising.

Our primary source of expenditure has been paying tutors

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)	Ijeaku Mezue	
Full name(s)	Ijeaku Mezue	
Position (eg Secretary, Chair, etc)	Chair	

Date 12/08/2024



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 2022

To

Period end date
31st May 2023

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	98,327	-	-	98,327	54,876
Donations	120	-	-	120	790
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,447	-	-	98,447	55,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,447	-	-	98,447	55,665
A3 Payments					
Wages	79,887	-	-	79,887	30,965
HMRC	4,944	-	-	4,944	1,463
Telephone	232	-	-	232	596
Professional Fees	2,160	-	-	2,160	1,698
Website Expenses	2,499	-	-	2,499	-
Bank Charges	132	-	-	132	114
General Expenses	2,955	-	-	2,955	-
Payroll Expenses	234	-	-	234	-
	-	-	-	-	-
Sub total	93,043	-	-	93,043	34,836
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,043	-	-	93,043	34,836
Net of receipts/(payments)	5,404	-	-	5,404	20,829
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,113	-	-	22,113	1,284
Cash funds this year end	27,517	-	-	27,517	22,113

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	27,517	-	
		-	-	-
		-	-	-
	Total cash funds	27,517	-	-
	(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 2023

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 2024

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 keep improving the consistency in the accounting and bookkeeping administration so that pieces of information and transactions are easily explained.

The basics will be in invoicing, keeping weekly or monthly—regular cash reconciliation for money transfers. Also, reconcile the payroll with payment so that discrepancies are adhered to at the time of payment.