

CHARITY REGISTRATION NUMBER: 1183572

ESCAPE2MAKE

Trustees' Annual Report and Unaudited Financial Statements

For the year ended 31 March 2025

ESCAPE2MAKE

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Year ended 31 March 2025

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ESCAPE2MAKE

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

Year ended 31 March 2025

Current Trustees

Jennifer Natusch	Appointed November 2018
Peter Charnley	Appointed December 2021
Laura Yates Fitzsimons, Treasurer	Appointed June 2024
Jackie Cahalin	Appointed March 2024
Kym Cardona	Appointed February 2024
Helen Bingley, Chair	Appointed June 2025

Address

56 Church Street
Lancaster
LA1 1LH

Independent Examiner

Robert Mitchell FCA
CWR Chartered Accountants
20 Mannin Way
Lancaster Business Park
Lancaster
LA1 3SW

ESCAPE2MAKE

Trustees' Annual Report

Year ended 31 March 2025

The Trustees of Escape2Make (E2M) present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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.

The Trustees

The Trustees who served the charity during the period were as follows:

Jennifer Natusch	Appointed November 2018
Peter Charnley	Appointed December 2021
Melanie McKay	Appointed January 2022 Resigned 17 June 2025
Jane Samson	Appointed January 2022 Resigned 29 June 2025
William Kistler, Chair	Appointed July 2022 Resigned 5 June 2025
David Beuzeval, Vice Chair	Appointed July 2022 Resigned December 2024
Kym Cardona	Appointed February 2024
Kamal Essa	Resigned June 2024
Laura Yates Fitzsimons	Appointed June 2024
Debbie Bullock	Appointed May 2023 Resigned December 2024
Jackie Cahalin	Appointed March 2024
Gabby Ogiste	Appointed December 2024 Resigned 30 June 2025

Purposes and Aims

Our charity's purposes as set out in its governing document are:

To act as a resource for young people up to the age of 11-18 living in Lancashire by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

1. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
2. enhancing educational engagement and outcomes for participants;
3. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Due consideration has been given to the Charity Commission's guidance on public benefit by all trustees.

Ensuring our work delivers our aims

Our board reviews our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in this financial year.

ESCAPE2MAKE

Trustees' Annual Report (continued)

Year ended 31 March 2025

The focus of our work

E2M is a pioneering, grassroots, youth-led charitable organisation supporting the wellbeing of 11-18-year-olds by providing free creative programmes and ongoing club activity feeding into community-based events. We contract local creative practitioners, local and national businesses, cultural organisations and universities to facilitate our programmes, which are carefully crafted to inspire and motivate young people to discover new talents, passions, and how these can be used to give back to the community. In 2025, we will launch our first dedicated creative space for young people in Lancaster, which will house our activities.

E2M is fighting back against the repercussions of a decade of statutory youth provision cuts and the now all-consuming presence of social media. Young people resultantly have too little opportunity to access out of school hours provision beyond costly and sport-based clubs and are left to their own devices in their bedrooms with nothing but unhealthy use of television and the internet as entertainment. Bereft of activity, safe space and face-to-face communication, it is unsurprising that young people are officially the loneliest age group, experiencing the poorest mental health in the UK in higher numbers than ever before. E2M is a mental escape from the pressures of school, homelife and anxieties proven to be caused by use of social media, providing a haven for young people to meet face-to-face and create things side-by-side in an offline environment. We support young people to make things, make friends, and make a difference.

Our programmes also provide unique educational experiences for young people struggling with the narrowing options on offer by the national school curriculum. Funding restrictions have gradually forced comprehensive schools to reduce GCSE and A-Level subjects available, all too often resulting in the near extinction of 'non-core' subjects, including art, drama, food and design technologies. E2M, by offering vocational skill workshops ranging from 'zine' magazine editing and bicycle repair to film making and wild cooking, allows students struggling to fit into the strictly academic school system to experience vocational options offered in colleges and other alternative post-16 educational channels. Discovery of a talent or interest that would otherwise have gone unidentified could encourage struggling young people to stay in education, as well as increasing self-worth and motivation to do well in order to pursue a chosen interest.

Activities

The activities we offer are split into four categories: **Centre, Clubs, Projects and Youth Leadership.**

Centre

In February 2025, Escape2Make moved into its new home. A Centre in the middle of Lancaster's high street that was co-developed by young people. The space acts as a base of operations for Escape2Make's staff, but also an activity space where most of E2M's workshops are held.

The Centre has opened up new opportunities for Escape2Make's delivery of high-quality youth work. Having this space has allowed E2M to hold a wider variety of sessions, including drop-in style workshops during term breaks and weekly Escape Sessions, which focus on artistic activities that are guided by the attendees, shaping what they'd like to do - where no two sessions look the same.

In 2025 E2M moved most of its regular activity inside the Centre and has received mostly positive feedback from participants, freelance artists, volunteers and other collaborators.

The Centre is supported through three years' funding from the National Lottery Community Fund, secured in March 2024.

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Trustees' Annual Report (continued)

Year ended 31 March 2025

Clubs

Our clubs run year-round, including during the school holidays, with free, fortnightly sessions open to all 11-18-year-olds from the region. They are led by creative professionals who work with the young participants to decide on quarterly themes to produce work around. In 2024-25, the clubs we ran were:

- **Film Club** – young people worked with professional filmmaker Kriss Foster to produce short documentaries, fiction films and animations;
- **Press Club** – participants developed writing and graphic design skills, working professional illustrator Mollie Ray. The group produced a selection of zines which were placed on sale in local shops to raise money for the charity;
- **Craft Club** – led by craft expert Melanie McKay, participants take part in hands-on, sustainable craft activities, such as crocheting and knitting, donating items to community groups. This club was started with support from Lancaster District CVS Pots of Possibility fund;
- **Makers Club** – launching July 2025, utilising technology in creative ways that involve 3D printing, CAD/CAM and laser cutting. Supported by the Walney Extension Skills Fund.
- **Bicycle Club** – Running from September 2023 – May 2025 taking place in Morecambe Library, this club, led by bicycle repair professionals Yim Lo and Deborah Simmonds, supports young people to develop maintenance skills and go on group bike rides. This club was started with a grant from Areti Charitable Trust and later supported by Penhale. The decision was made in 2025 to end the Bicycle Club as the facilitators have retired.

Projects

Our projects are ambitious, large-scale clusters of activity leading to a youth-led community-facing event. Each project involves a set of creative programmes, with groups that meet regularly, or full day workshops led by experts and attended by groups of 11-18-year-olds. Each programme works towards a tangible outcome that can be performed, sold or experienced at the final event, to which the wider local community is invited. Our key project in 2024-25 were:

- **A Green Festival**, in July-August 2024, supported by Areti Charitable Trust, Rathbones, You Are the Star, Walney and Lancashire Police & Crime Commissioner. 181 young people signed up, with 136 taking part in at least 1 session. 55 sessions took place as part of the project, featuring 169 hours of workshop time. The project was focused on interweaving creative activity with environmental thinking; creating green crafts and using sustainable methods to make art.
- **The E2M Fair**, in February 2025, supported by Lancashire County Council, Lancaster BID, Lancaster Community Fund, Nat Merriman Fund and crowdfunded by Escape2Make's generous donors and supporters. The project celebrated the opening of Escape2Make's home, a brand new Centre in Lancaster City Centre. The project saw 115 young people take part across 33 workshops, across 9 different activities during February half-term.

Impact reports for these projects can be found here:

<https://escape2make.org/our-impact/>

Our next project will be the **Summer Escape**, taking place in Summer 2025.

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Trustees' Annual Report (continued)

Year ended 31 March 2025

Youth Leadership

Our youth leadership work involves establishing groups of young people to help guide us as an organisation, ensuring we are youth-led in our decision-making. In 2024-25 this work included:

- Our **Youth Board**, a group of young people heavily involved in E2M activity who meet monthly to discuss crucial issues relating to the organisation. Examples of this are the group writing our Kindness Contract, which underpins all our activity, selecting which creative programmes should be part of our larger projects, and supporting recruitment of freelancers. Membership of the Youth Board averages 10, with some members joining or leaving the group during the year;
- A group of **Young Design Consultants**, who take part in a co-design process to imagine the E2M building, which the organisation is working towards as a space to host our activity and provide a safe, creative haven for young people in Lancaster and Morecambe. They have worked with professional architects and our board's building working group to help come up with the design of the E2M Centre and to make plans for what a larger space would be.
- Delivery of **Duke of Edinburgh** Bronze Award, involving participants taking part in an overnight residential, outdoor creative activities and volunteering with E2M Clubs and Projects. This helps young people develop valuable leadership skills and experience and receive a widely recognised qualification. This activity will cease in Winter 2025 after three years of helping young people achieve their DofE Bronze Award.
- The development of a **Young Leaders** programme, offering opportunities for 16-25 year olds to gain voluntary experience within the organisation that suits their interests, to gain experience in a working setting and help with their professional development, supported by Banks Lyon Memorial Trust.

Impact

Advocates of E2M

"The E2M project is a beacon of hope in a world where the young feel lonely, afraid and isolated".
Professor Sue Black, Lady Black of Strome LT. President, St John's College Oxford University. Escape2Make Patron.

"Escape2Make is a playful, creative local solution to a serious global problem."
Professor Alex Nicholls, founder of the Skoll Centre for Social Entrepreneurship at the Saïd Business School, University of Oxford

"There is something unstoppable about an idea that has captured the imagination like this has, where people break the restraints of the word "if" and confidently use the word "when". So...when young people are drawn, as if magnetically, towards a place that feels safe as well as nurturing and exciting...it creates a theatre of all possibilities. At its heart lies culture and community and a declaration that hope lives in this place. We salute you and congratulate you on moving the dial and watch in admiration".

Sir Tim Smit, co-founder of Cornwall's Eden Project

"Escape2Make have established a proven track record in the design and delivery of programmes for young people and in communities, that translate into step-change in lives and transformation in places. Within the Lancashire context E2M are establishing a reputation as thought leaders and a respected (authoritative) voice among those working to develop the prospects and opportunities for young (creative) citizens."

Ed Matthews-Gentle, Strategic Lead, Culture & Creative Industries, Creative Lancashire (Lancashire County Council)

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Trustees' Annual Report (continued)

Year ended 31 March 2025

"I am hugely impressed with the vision, values and existing achievements of E2M. Our young people are growing up in a world which has stripped words like 'connection', 'like' and even 'friend' of any real meaning, and E2M acts as an antidote – restoring creativity, communion, intrinsic motivation and critical engagement to their lives".

Dr Barry J Hymer, Emeritus Professor of Psychology in Education, University of Cumbria

"I believe that E2M's vision to prevent mental health problems in young people will be immensely successful.... E2M will undoubtedly help counteract the stress, loneliness and lack of resilience that is the root of so many emotional problems in the younger generation".

Sue Smith, Deputy Chief Executive and Executive Chief Nurse, NHS - University Hospitals of Morecambe Bay

"I believe E2M have the potential to kick-start something amazing, not just for our city, but for the whole UK."

Councillor Phillip Black, Leader of Lancaster City Council

"The innovative approach taken by Escape2Make is something Lancashire Constabulary fully supports. Further, it is an approach that may well overcome criminalising young people at a very vulnerable time in their lives."

Supt Richard Robertshaw, Operations Superintendent for Lancashire Police, West Division (Blackpool)

"The space is amazing. It is welcoming and was a really calm, relaxing and welcoming atmosphere for me as a practitioner and for the young people attending. It's really versatile – lots of space for activities and lots of great resources to hand too. The staff and team are so helpful."

Sam Harding, Wellbeing Coordinator & Facilitator, Lancashire Youth Challenge

Financial Review

The total income for the year was £233,056 comprising 63% restricted funds (£145,720) and 37% unrestricted funds (£87,336).

Donations from the public constituted 27% of income (£63,704).

Reserves

As at 31st March 2025, the unrestricted reserves stood at £87,594.

The trustees reviewed the reserves policy during the year and agreed that the target for unrestricted reserves would be three months of running costs. The reserves policy and the analysis of income and expenditure will be reviewed on an annual basis.

ESCAPE2MAKE

Trustees' Annual Report (continued)

Year ended 31 March 2025

Trustees

Two Trustees received payment for providing professional services to the charity:

	2025	2024
Melanie McKay		
Services: Craft Club Facilitator	£3,112	£1,111
David Beuzeval		
Services: Fundraising Consultant	£340	£6,920

No trustee had a material interest in any of the charity's contracts during the year.

Staff

We plan to transfer core staff from freelance to employed status in the next 12 months. We also will continue to draw on appropriate skills and experience from arts and creative facilitators.

Contribution of volunteers

The Charity is supported by highly experienced and dedicated volunteer Board members as well as a small number of volunteers who support the organisation more generally.

Plans for the Future

Centre:

- Continue to make improvements to E2M's incredible youth-led space in the high street of Lancaster
- Extend club provision, the bulk of which to be held in the new E2M Centre
- Explore ways to open up the Centre during weekends to increase youth provision
- Offer venue hire as a method of income generation, utilising the centre whilst no E2M activity is planned
- Evaluation of centre impact to inform further development

Connect:

- Broker more agreements for regular partnership work with other organisations who will hire Escape2Make to run mobile workshops for them
- Gain a reputation in different geographical locations outside of Lancaster/Morecambe via Connect work
- Explore more ways of income generation using Connect
- Evaluation of Connect activity to inform further development

EBSA:

- Contribute to the solution to a national problem of emotionally based school avoidance by offering a high-quality program that aids schools in improving attendance
- Work with more vulnerable young people to further diversify E2M's audience of young participants
- Form positive relationships with local high schools to Lancaster and Morecambe by working with them in this programme
- Explore ways of offering this work outside of Lancaster and Morecambe

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Trustees' Annual Report (continued)

Year ended 31 March 2025

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Risk is reviewed by the Trustees on a quarterly basis.

Recruitment

A review of the current management structure is being undertaken.

New Trustees are appointed to the committee following recommendation to and approval by the existing Trustees.

Independent examiner

CWR Chartered Accountants have been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the Board of Trustees

Helen Bingley

.....
Helen Bingley
Trustee

Approved by the Board on 17/09/2025

ESCAPE2MAKE

Independent Examiner's Report to the Trustees of Escape2Make

Year ended 31 March 2025

I report to the trustees on my examination of the accounts of ESCAPE2MAKE for the year ended 31 March 2025, which are set out on pages 10 to 20.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee'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 respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

R Mitchell

.....
Mr Robert Mitchell FCA
For and on behalf of
CWR Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW

17/09/2025
Date:

ESCAPE2MAKE

Statement of Financial Activities

Year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income and endowments					
Donations and legacies	3	75,864	–	75,864	52,426
Charitable activities	4	10,000	145,720	155,720	239,244
Investments		338	-	338	-
Other Income		1,135	-	1,135	-
Total		<u>87,336</u>	<u>145,720</u>	<u>233,056</u>	<u>291,670</u>
Expenditure on:					
Expenditure on raising funds:					
Charitable Activities	5	110,209	188,852	299,060	181,118
Total expenditure		<u>110,209</u>	<u>188,852</u>	<u>299,060</u>	<u>181,118</u>
Net (expenditure) / income		<u>(22,873)</u>	<u>(43,132)</u>	<u>(66,004)</u>	<u>110,552</u>
Transfers	11	3,647	(3,647)	-	-
Net income / (expenditure)		<u>(19,226)</u>	<u>(46,779)</u>	<u>(66,004)</u>	<u>110,552</u>
Reconciliation of funds					
Total funds brought forward		106,820	97,187	204,007	93,455
Total funds carried forward		<u>87,594</u>	<u>50,408</u>	<u>138,002</u>	<u>204,007</u>

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

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Balance Sheet

As At 31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		148,541	175,737
Debtors	9	7,287	29,525
		155,828	205,262
Creditors: amounts falling due within one year	10	(17,826)	(1,255)
Net current assets		138,002	204,007
Net assets		138,002	204,007
Funds of the charity			
Unrestricted funds	11	87,594	106,820
Restricted funds	11	50,408	97,187
Total charity funds		138,002	204,007

These accounts were approved by the Trustees and authorised for issue on 17/09/2025....., and are signed on their behalf by:

Helen Bingley
.....
H Bingley Chair
Trustee

Charity Number: 1183572

Notes to the Financial Statements

Year ended 31 March 2025

1. Accounting policies

Legal Form

The entity is registered as a charity in England and Wales with registration number 1183572. The address of the charity, the nature of its operations and its principal activities are all detailed in the Trustees' report and charity administrative details pages in these financial statements.

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the Charity.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure is involved following Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Preparation of the accounts on a going concern basis

The Trustees have considered the working capital of the charity and, at the time of approving the financial statements, have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income from grants and other donations are included as they are receivable by the charity, except insofar as they are incapable of financial measurement. Included within donations is grant income which is recognised when the charity is legally entitled to receive it.

Donated services where quantifiable and measurable are recognised in income with a corresponding cost to the charity. The charity estimates the open market value of such services.

No income is shown net of expenditure.

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

1. Accounting policies *(continued)*

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

Support costs are those which assist the work of the charity but do not directly represent charitable activities and include governance costs.

Debtors and accrued income

Debtors are recognised at the settlement amount due after any trade discounts allowed. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Creditors

Creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents included within the accounts represent amounts held on a deposit account by the charity.

Funds

Unrestricted funds – these are available for use at the discretion of the Trustees in furtherance of the general activities of the charity.

Designated funds – these are funds set aside by Trustees for a particular purpose from unrestricted funds.

Restricted funds – these are subjected to restrictions on their expenditure imposed by the donor. The restricted fixed asset fund represents assets purchased from specific grants and funds future depreciation of those assets.

Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

1. Accounting policies *(continued)*

Basic financial assets

Basic financial assets, which include cash and bank balances, are initially measured at transaction price, including transaction costs and are subsequently carried at amortised costs using the effective interest method. Financial assets classified as receivable within one year are not amortised.

Financial assets are assessed for indicators of impairment at each reporting end date.

Basic financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities classified as payable withing one year are not amortised. Debt instruments are subsequently carried at amortised costs, using the effective interest rate method.

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2. Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Key assumptions, judgements and estimates

In the opinion of the Trustees' there have been no significant judgements (apart from those involving estimates) made in the process of applying the above accounting policies.

There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations and fundraising	63,704	-	63,704	39,351
Other income	-	-	-	3,075
Sponsorship	<u>12,160</u>	<u>-</u>	<u>12,160</u>	<u>10,000</u>
	<u>75,864</u>	<u>-</u>	<u>75,864</u>	<u>52,426</u>

Of the income from donations and legacies in the comparative year, £nil was restricted and £52,426 was unrestricted.

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025	Total Funds 2024 £
The Areti Charitable Trust	-	9,300	9,300	15,000
Banks Lyon Memorial Trust	-	-	-	4,800
3R Foundation	-	500	500	-
Lancaster City Council	-	900	900	-
Duke of Edinburgh	-	-	-	567
Francis C Scott	-	-	-	40,000
Lancaster Community Fund	-	1,000	1,000	-
LDCVS Pots of Possibility	-	-	-	2,500
LDCVS Youth Foundation	-	-	-	2,000
Morecambe Town Council	-	-	-	5,000
National Lottery Community Fund	-	82,000	82,000	-
National Lottery Heritage Fund	-	-	-	75,660
Penhale	-	5,000	5,000	-
The Fore	-	-	-	4,200
The Lovington Foundation	10,000	-	10,000	-
UKSPF	-	4,320	4,320	4,517
Walney Community Fund	-	9,500	9,500	-
You Are the Star Trust	-	-	-	10,000
Rank Foundation	-	-	-	60,000
Rathbones	-	-	-	15,000
LANPAC	-	2,500	2,500	-
LitFest	-	1,200	1,200	-
Safer Lancashire Neighbourhoods	-	4,500	4,500	-
Vera Wolstencroft	-	25,000	25,000	-
	<u>10,000</u>	<u>145,720</u>	<u>155,720</u>	<u>239,244</u>

Of the income from charitable activities in the comparative period, £59,200 was unrestricted and £180,044 was restricted funds.

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5 Expenditure on charitable activities

Activity	Promotion of well-being of young people			
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Programme costs	11,570	4,603	16,173	7,248
Marketing and communication costs	13,225	4,446	17,671	11,128
Contractor costs	-	-	-	21,855
Office costs	462	139	602	-
Workshop facilitators	19,116	23,223	42,339	45,226
Premises Costs	2,068	10,983	13,051	-
Centre Set Up Costs	19,631	26,148	45,779	-
Venue hire	1,724	5,198	6,922	6,163
Production admin	15,841	27,861	43,702	50,708
Travel and Entertaining	103	971	1,075	821
Subscriptions	94	36	130	614
Support Costs (note 6)	26,374	85,243	111,617	37,355
	<u>110,209</u>	<u>188,852</u>	<u>299,061</u>	<u>181,118</u>

Expenditure on charitable activities in the comparative period comprised of £23,711 in unrestricted funds and £157,407 in restricted funds.

6 Support costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Legal costs	4,883	4,700	9,583	7,670
Employment costs	-	6,328	6,328	-
Independent examination	1,422	-	1,422	1,250
Insurance	2,744	-	2,744	2,090
Other accountancy costs	-	-	-	251
Staff Training	2,791	470	3,261	1,370
Staff - Freelance	7,200	72,810	80,010	22,502
Bank and commission charges	3,695	-	3,695	269
Sundries	3,639	935	4,573	1,953
	<u>26,374</u>	<u>85,243</u>	<u>111,617</u>	<u>37,355</u>

Support costs in the comparative period comprised of £10,501 in unrestricted funds and £26,854 in restricted funds.

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

7 Net (income)/expenditure

Net income stated after charging:

	2025 £	2024 £
Independent examiner's remuneration:		
-Independent examination fee	<u>1,320</u>	<u>1,250</u>

8 Trustees and key management personnel remuneration

The Trustees of the charity are considered to be the key management personnel of the charity. No salaries or wages have been paid to employees or Trustees during the period. Two trustees received payment for their services which is analysed on page 7.

9 Debtors: Amounts falling due within one year

	2025 £	2024 £
Accrued Income	2,083	29,345
Prepayments	5,204	180
	<u>7,287</u>	<u>29,525</u>

10 Creditors: Amounts falling due within one year

	2025 £	2024 £
Pensions	182	-
PAYE	490	-
Trade Creditors	15,489	-
Accruals	1,664	1,255
	<u>17,826</u>	<u>1,255</u>

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11 Analysis of charitable funds: Current year

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 25 £
Unrestricted Funds					
General funds	106,820	87,336	(110,209)	3,647	87,594
Designated funds	-	-	-	-	-
Total unrestricted funds	106,820	87,336	(110,209)	3,647	87,594
Restricted funds					
3R Foundation	-	500	(500)	-	-
Banks Lyon Memorial Trust	2,760	-	(2,760)	-	-
The Areti Charitable Trust	15,957	9,300	(13,676)	-	11,580
The Fore	3,647	-	-	(3,647)	-
Rank Foundation	39,045	-	(26,981)	-	12,064
National Lottery Community Fund	-	82,000	(62,513)	-	19,487
Lancaster Community Fund	-	1,000	(1,000)	-	-
LANPAC	-	2,500	(56)	-	2,444
Safer Lancashire Neighbourhoods	-	4,500	(4,500)	-	-
Penhale	-	5,000	(726)	-	4,274
LDCVS Youth Foundation	-	-	-	-	-
LDCVS Pots of Possibility	1,089	-	(1,089)	-	-
National Lottery Heritage Fund	21,011	-	(21,011)	-	-
LitFest	-	1,200	(100)	-	1,100
Vera Wolstencroft	-	25,000	(25,000)	-	-
Walney Community Trust	-	9,500	(9,500)	-	-
You are The Star Trust	13,058	-	(13,058)	-	-
Duke of Edinburgh	377	-	(300)	-	77
Lancaster City Council	-	900	(900)	-	-
UKSPF	243	4,320	(5,181)	-	(617)
Total restricted funds	97,187	145,720	(188,852)	(3,647)	50,408
Total funds	204,007	233,056	(299,060)	-	138,002

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12 Analysis of charitable funds: Prior year

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 24 £
Unrestricted Funds					
General funds	18,906	111,626	(23,712)	-	106,820
Designated funds	-	-	-	-	-
Total unrestricted funds	18,906	111,626	(23,712)	-	106,820
Restricted funds					
Banks Lyon Memorial Trust	5,000	4,800	(7,040)	-	2,760
The Areti Charitable Trust	13,629	15,000	(12,672)	-	15,957
The Fore	3,647	-	-	-	3,647
Rank Foundation	9,973	60,000	(30,928)	-	39,045
Badur Foundation	548	-	(548)	-	-
Brabners	1,500	-	(1,500)	-	-
Duchy of Lancaster	103	-	(103)	-	-
ICB NHS	31,437	-	(31,437)	-	-
LDCVS Youth Foundation	281	2,000	(2,281)	-	-
LDCVS Pots of Possibility	-	2,500	(1,411)	-	1,089
National Lottery Heritage Fund	-	75,660	(54,649)	-	21,011
Neighbourhood Community Project	737	-	(737)	-	-
The Lovington Foundation	1,066	-	(1,066)	-	-
Walney Community Fund	1,628	-	(1,628)	-	-
You are The Star Trust	5,000	10,000	(1,942)	-	13,058
Duke of Edinburgh	-	567	(190)	-	377
Morecambe Town Council	-	5,000	(5,000)	-	-
UKSPF	-	4,517	(4,274)	-	243
Total restricted funds	74,549	180,044	(157,406)	-	97,187
Total funds	93,455	291,670	(181,118)	-	204,007

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

13 Net assets by fund: Current year

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 March 2025 are represented by:			
Current assets	105,420	50,408	155,828
Creditors: amounts falling due within one year	(17,826)	-	(17,826)
Net assets	<u>87,594</u>	<u>50,408</u>	<u>138,002</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 March 2024 are represented by:			
Current assets	108,075	97,187	205,262
Creditors: amounts falling due within one year	(1,255)	-	(1,255)
Net assets	<u>106,820</u>	<u>97,187</u>	<u>204,007</u>

14 Related parties

One related party was paid £340 for fundraising consultation work during the year and one trustee was paid £3,112 for facilitating a craft club. In the comparative period two related parties were paid totals of £6,920 and £1,111 for fundraising consultation work and for facilitating a craft club respectively.

15 Control

There was no ultimate controlling party during the current or prior period.

Document

Title	E098 Escape2Make Accounts for Approval 31.03.25 (1)
Legalsign ID	c9b68e38-93ad-11f0-9f8e-06e476a07569
Status	Signed
Sender	Escape2Make Finance Team (finance@escape2make.org)
Organisation	Escape2Make
Dept/Business	Escape2Make
PDF Certified	True

Recipients

Name	Email	Role	Authentication	Sign time
Helen Bingley	h.bingley@escape2make.org	Signer	Email	Wed, 17 Sep 2025 12:51:21 +0100
Robert Mitchell	Rob.Mitchell@cwr-accountants.co.uk	Signer	Email	Wed, 17 Sep 2025 13:18:42 +0100

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Event	Email	IP Address	Date/Time
Document "E098 Escape2Make Accounts for Approval 31.03.25 (1)" created	finance@escape2make.org		Wed, 17 Sep 2025 11:05:07 +0100
Email sent to h.bingley@escape2make.org	h.bingley@escape2make.org		Wed, 17 Sep 2025 11:05:17 +0100
E098 Escape2Make Accounts for Approval 31.03.25 (1) visited by Helen Bingley <h.bingley@escape2make.org>	h.bingley@escape2make.org	88.97.113.186	Wed, 17 Sep 2025 12:50:51 +0100
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