

THE ESCAPE YOUTH CLUB

England & Wales · Charity number 1190278

Details

Status Registered

Legal form CIO

Registered 2020-07-07

Register [View on the Charity Commission register](#)

Contact

Address 130 Chanctonbury Road
Burgess Hill
RH15 9HA

Phone 07933276070

Email info@theescapeyouthclub.com

Website www.theescapeyouthclub.com

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE FROM 10 YEARS UP TO AND INCLUDING THE AGE OF 17, LIVING IN THE BURGESS HILL AREA BY PROVIDING A SAFE SPACE, ADVICE, ASSISTANCE AND ORGANIZING PROGRAMS OF PHYSICAL, EDUCATION AND OTHER ACTIVITIES TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: To act as a resource for young people aged between 10 and 17 in the local area. Providing advice, assistance and organising programmes of physical, educational and other activities as a means of: Helping young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,075	£10,083	-	-
2023-12-31	£8,918	£7,616	-	-
2022-12-31	£13,700	£4,800	-	-
2021-12-31	£8,214	£6,017	-	-

Trustees

Name	Role	Appointed
Karen Jane Taylor	Chair	2020-04-17
Alixandra Jayne Bell		2020-04-17
Paula Henley-Cragg		2022-01-26
Stuart Harvey		2020-04-17

THE ESCAPE YOUTH CLUB

England & Wales - Charity number 1190278

Accounts



Trustees' Annual Report for the period

From 1st January 2024 Period start date To 31st December 2024 Period end date

Charity name: The Escape Youth Club

Charity registration number: 1190278

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for young people aged between 10 and 17 in the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide advice, assistance, and organise programmes of physical, educational, and other activities as a means of: <ul style="list-style-type: none"> • Helping young people, especially, but not exclusively, through leisure-time activities, to develop their capabilities. • Supporting their growth into full maturity as individuals. • Encouraging them to contribute positively to society.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The managing trustees of <i>The Escape Youth Club</i> confirm that they are satisfied they have complied with their duty to ensure that the charity has undertaken suitable activities for the benefit of the public, as required by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Created a safe space where the young people feel safe to talk about things.</p> <p>Resilience workshops</p> <p>Mental health & wellbeing</p> <p>Better social skills</p> <p>Being part of community events</p> <p>Kindness Campaign</p> <p>Working together</p> <p>The club's work has transformed the lives of its members by increasing their confidence, broadening their horizons, and reducing the risk of anti-social behaviour. Feedback from parents and local schools highlights improved attitudes, behaviour, and motivation among the young people involved.</p> <p>Beyond individual impact, the club has strengthened community cohesion and reduced youth-related issues in the area. It has fostered positive intergenerational relationships, created opportunities for volunteering, and promoted a culture of inclusion and mutual respect. By equipping young people with life skills and a sense of purpose, the club contributes to a safer, healthier, and more engaged community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Tuck Shop Stock £35 Current Account £5,766.98 Savings Account £7,669.59 Cash £100
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently aims to maintain a minimum level of reserves to ensure its continued existence and operational stability. Expenditure levels are reviewed regularly and adjusted accordingly, based on a forecast of income and cash flow for the following six months. As the charity grows, it is actively working to increase its level of reserves to support future development and sustainability.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		This is a trust in which the trustees may only use income or capital to benefit <i>The Escape Youth Club</i> , or for purposes that are recognised as charitable in law.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	NON-Profit CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Escape Youth Club is governed by four Trustees, as outlined in the founding deed of the charity. Trustees are entrusted with the following legal duties:</p> <p>Legal Duties of Trustees</p> <ul style="list-style-type: none"> • Act in the charity's best interests • Manage the charity's resources responsibly • Act with reasonable care and skill <p>Exclusions</p> <p>An applicant cannot be considered for a Trustee role if they:</p> <ul style="list-style-type: none"> • Are under the age of 18 (<i>legal requirement</i>) • Have an unspent conviction for an offence involving dishonesty or deception (<i>legal requirement</i>) • Are currently declared bankrupt, subject to bankruptcy restrictions or an interim order, or have an Individual Voluntary Agreement (IVA) with creditors (<i>legal requirement</i>) • Are disqualified from being a company director (<i>legal requirement</i>) • Have previously been removed as a Trustee by either the Charity Commission or the High Court due to misconduct or mismanagement (<i>legal requirement</i>) • Have an irreconcilable conflict of interest with the charity's work • Are unable to embrace the values of the charity • Lack the expertise and skills required by the charity

		<p>Essential & Desirable Criteria</p> <p>Independence</p> <ul style="list-style-type: none"> • Must act in a personal capacity, not as a representative of any group <p>Eligibility</p> <ul style="list-style-type: none"> • Must provide a signed declaration of willingness and eligibility to act as a Trustee <p>Preparation</p> <ul style="list-style-type: none"> • Demonstrates understanding of the need for prior preparation for meetings <p>Commitment</p> <ul style="list-style-type: none"> • Willing to dedicate time to fulfill Trustee duties during and between meetings <p>Values</p> <ul style="list-style-type: none"> • Willingness to embrace the values of The Escape Youth Club <p>Skillset</p> <ul style="list-style-type: none"> • Financial: Understanding of management accounts and budgets • Fundraising: Awareness of the need for strategic planning in fundraising • Organisational Development: Understanding of charity operations or willingness to learn • Charity Law: Knowledge of Trustee duties and responsibilities • Governance: Familiarity with governance practices • Performance: Reports to Chair annually on performance and training. • Willingness to learn and be responsible for own development
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ESCAPE YOUTH CLUB
Other name the charity uses	
Registered charity number	1190278
Charity's principal address	130 CHANCTONBURY ROAD BURGESS HILL WEST SUSSEX RH15 9HA

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	KAREN TAYLOR			CHAIR
2	ALIXANDRA BELL			VICE CHAIR / SECRETARY
3	STUART HARVEY			H&S AND FIRE WARDEN
4	PAULA HENLEY-CRAGG			SAFE GUARDING
5				
6				
7				
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and	

segregation of such assets from the charity's own assets	
--	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Karen Taylor', enclosed within a thin black rectangular border.

Karen Taylor

Full
name(s)

Position (eg
Secretary,
Chair, etc)

Chair

Date 24th October 25

**THE ESCAPE YOUTH CLUB
BALANCE SHEET AT 31ST DECEMBER 2024**

CHARITY NUMBER

1190278

	Dec-24		Dec-23	
	Unrestricted Funds		Unrestricted Funds	
FIXED ASSETS				
Tangible Assets(IT Equipment)	£	695.98	£	695.98
Depreciation(3 years from July 2020)	-£	695.98	-£	695.98
	£	-	£	-
Tangible Assets(Phone)	£	599.00	£	599.00
Depreciation(3 years from Jan 23))	-£	399.33	-£	199.67
	£	199.67	£	399.33
Tangible Asset(Gazebo)	£	834.00	£	834.00
Depreciation(3 years from Aug 22)	-£	671.83	-£	393.83
	£	162.17	£	440.17
Tangible Asset(Laptops &Cases)	£	1,737.76	£	1,737.76
Depreciation(3 years from Jan 23)	-£	1,158.51	-£	579.25
	£	579.25	£	1,158.51
Total Fixed Assets	£	941.09	£	1,998.01
CURRENT ASSETS				
Tuck Shop Stock	£	35.00	£	35.00
Current Account	£	5,766.98	£	5,838.18
Savings Account	£	7,669.59	£	7,589.87
Cash	£	100.00	£	60.00
	£	13,571.57	£	13,523.05
CURRENT LIABILITIES	£	-	£	-
NET ASSETS	£	14,512.66	£	15,521.06
Funds brought forward Jan 22	£	14,218.91	£	5,244.44
Excess Income over Expenditure 2023	£	<u>1,302.14</u>	£	<u>8,974.47</u>
		15,521.05	£	14,218.91
Excess Income over Expenditure Current Year	-£	1,008.41	£	1,302.14
Total Funds	£	14,512.66	£	15,521.05



Signed

THE ESCAPE YOUTH CLUB

CHARITY NUMBER

1190278

INCOME & EXPENDITURE FOR THE PERIOD 1ST JANUARY 2024- 31ST DECEMBER 2024

INCOME	2024		2023	
Donations /Fundraising	2,001.16		4,388.02	
Grants	4,500.00		3,000.00	
Tuck Shop	500.00		450.00	
Subscriptions	985.00		550.00	
Towards DBS Costs	157.68		35.00	
Interest on Savings Account	79.72		66.76	
Towards Activities	<u>851.51</u>	9,075.07	<u>428.40</u>	8,918.18
EXPENDITURE				
Depreciation on FA for 12 months	1,056.93		1,172.92	
Insurance	378.96		378.96	
Activities	2,293.68		1,104.34	
Website & IT	14.40		47.93	
Phone	72.00		72.00	
Card Skipper Subs	263.16		128.03	
Tuck Shop	941.00		598.11	
DBS Checks	225.60		277.68	
Supplies	566.13		135.52	
Rent	3,200.00		3,220.00	
Training	0.00		0.00	
Costs relating to Fundraising events	420.00		225.00	
Other	<u>651.62</u>	10,083.48	<u>255.55</u>	7,616.04
Excess Income Over Expenditure		(1,008.41)		1,302.14

NOTES TO THE ACCOUNTS

NOTES TO THE ACCOUNTS

The Accounts have been prepared from the receipts and payments on the bank statements, and any cash receipts and payments made over the period

The depreciation of the IT Equipment has been calculated on a 36month basis the equipment is that brought between July 2020 and December 2023

The club are still not back in the Park Centre and are therefore still only running 1 day a week . They are incurring costs for rental of a storage unit for the equipment and also for the space they use for the meetings which is costing them approx £ 400 per month. They are using Grants that they received to help pay for this . Fundraising during the year has gone to provide activities for the young people.

The club has a reasonably healthy bank balance at the begining of January , but a proportion of this they will need to pay their monthly rental costs until they are back in the Park Centre.

The club anticipates being back into the Park Centre in the later half of 2025 when there is the possibility to increase their nights to 2 per week.

THE ESCAPE YOUTH CLUB

England & Wales - Charity number 1190278

Accounts

**THE ESCAPE YOUTH CLUB
BALANCE SHEET AT 31ST DECEMBER 2023**

CHARITY NUMBER

1190278

	Dec-23		Dec-22	
	Unrestricted Funds		Unrestricted Funds	
FIXED ASSETS				
Tangible Assets(IT Equipment)	£	695.98	£	695.98
Depreciation(3 years from July 2020)	-£	695.98	-£	579.98
	£	-	£	116.00
Tangible Assets(Phone)	£	599.00	£	599.00
Depreciation(3 years from Jan 23))	-£	199.67	-£	-
	£	399.33	£	599.00
Tangible Asset(Gazebo)	£	834.00	£	834.00
Depreciation(3 years from Aug 22)	-£	393.83	-£	115.83
	£	440.17	£	718.17
Tangible Asset(Laptops &Cases)	£	1,737.76		
Depreciation(3 years from Jan 23)	-£	579.25		
	£	1,158.51		
Total Fixed Assets	£	1,998.01	£	1,433.16
CURRENT ASSETS				
Tuck Shop Stock	£	35.00	£	35.00
Current Account	£	5,838.18	£	2,687.64
Savings Account	£	7,589.87	£	10,023.11
Cash	£	60.00	£	40.00
	£	13,523.05	£	12,785.75
CURRENT LIABILITIES	£	-	£	-
NET ASSETS	£	15,521.06	£	14,218.91
Funds brought forward Jan 22	£	5,244.44	£	4,811.45
Excess Income over Expenditure 2022	£	<u>8,974.47</u>	£	<u>2,186.80</u>
		14,218.91	£	5,244.44
Excess Income over Expenditure Current Year	£	1,302.14	£	8,974.47
Total Funds	£	15,521.05	£	14,218.91

Karen Taylor

Signed

THE ESCAPE YOUTH CLUB**CHARITY NUM 1190278****INCOME & EXPENDITURE FOR THE PERIOD 1ST JANUARY 2023 - 31ST DECEMBER 2023**

INCOME	2023		2022	
Donations /Fundraising	4,388.02		2,558.00	
Grants	3,000.00		10,300.00	
Tuck Shop	450.00		365.00	
Subscriptions	550.00		450.00	
Towards DBS Costs	35.00		0.00	
Interest on Savings Account	66.76		9.90	
Towards Activities	<u>428.40</u>	8,918.18	<u>65.36</u>	13,748.26
EXPENDITURE				
Depreciation on FA for 12 months	1,172.92		347.83	
Insurance	378.96		369.73	
Activities	1,104.34		1,056.24	
Website & IT	47.93		35.93	
Phone	72.00		72.00	
Card Skipper Subs	128.03		(267.90)	
Tuck Shop	598.11		460.57	
DBS Checks	277.68		0.00	
Supplies	135.52		263.17	
Rent	3,220.00		2,025.00	
Training	0.00		0.00	
Costs relating to Fundraising events	225.00		85.00	
Other	<u>255.55</u>	7,616.04	<u>326.22</u>	4,773.79
Excess Income Over Expenditure		1,302.14		8,974.47

NOTES TO THE ACCOUNTS

NOTES TO THE ACCOUNTS

The Accounts have been prepared from the receipts and payments on the bank statements, and any cash receipts and payments made over the period

The depreciation of the IT Equipment has been calculated on a 36month basis the equipment is that brought between July 2020 and December 2023

The club are still not back in the Park Centre and are therefore still only running 1 day a week . They are incurring costs for rental of a storage unit for the equipment and also for the space they use for the meetings which is costing them approx £ 400 per month. They are using a Grant that they received to help pay for thnis , plus increased their fund rasimng activities during the year.

The club has a reasonably healthy bank balance at the beginiing of January , but a a proportion of this they will need to pay their monthly rental costs .

Karen Taylor

THE ESCAPE YOUTH CLUB

England & Wales - Charity number 1190278

Accounts



Trustees' Annual Report for the period

Period start date from: 1st January 2022 **To:** 31st December 2022 **Period end date**

Charity name: THE ESCAPE YOUTH CLUB

Charity registration number: 1190278

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for young people aged between 10 and 17 in the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing advice, assistance and organising programmes of physical, educational and other activities as a means of: Helping young people, especially but not exclusively through leisure time activities, to develop their capabilities that they may grow to full maturity as individuals and members of contribute in a positive manner to the rest of society.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The managing trustees of The Escape Youth Club confirm they are satisfied they have complied with their duty with regards to ensuring that the Charity has undertaken suitable works for the benefit of the public; as required by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Created a safe space where the young people feel safe to talk about things.</p> <p>Resilience workshops</p> <p>Mental health & wellbeing</p> <p>Better social skills</p> <p>Being part of community events</p> <p>Kindness Campaign</p> <p>Working together</p> <p>Reduction of member age limit to encompass year 6 so they had familiar faces when starting secondary school</p> <p>Writing, design and development of Parents, Information, Together, Creating Harmony PITCH to be rolled out over the course of 2024. This is a program designed to give parents some tools and a basic skill set to help deal with the mental health of their child whilst waiting to be seen by the professionals.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Tuck Shop Stock	£35.00
		Current Account	£2,687.64
		Savings Account	£10,023.11
		Cash	£40.00
			£12,785.75
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently aims to maintain a minimum level of reserves in order to sustain the existence of the charity. Expenditure levels are reviewed on a monthly basis and adjusted accordingly based on the forecast of income/cash-flow for the next 6 months. The charity is looking to increase the level of reserves as the growth of the charity will allow.	
Amount of reserves held	Para 1.22	1,013.21	
Reasons for holding zero reserves	Para 1.22	None	
Details of fund materially in deficit	Para 1.24	None	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		A trust where the trustees may only use income or capital to benefit The Escape Youth Club or purposes that are recognised as charitable in law
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	NON-PROFIT CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Escape Youth Club is made up of four Trustees. This is set out in the founding deed of the charity. Trustees are charged with the following legal duties:</p> <ul style="list-style-type: none"> • act in your charity's best interests • manage your charity's resources responsibly • act with reasonable care and skill Exclusions <p>Where the Applicant:</p> <ul style="list-style-type: none"> • is under the age of 18 [legal requirement] • has an unspent conviction for an offence involving dishonesty or deception [legal requirement] • is currently declared bankrupt (or is subject to bankruptcy restrictions or an interim order) or has an individual voluntary agreement (IVA) with creditors [legal requirement] • is disqualified from being a company director [legal requirement] • has previously been removed as a trustee by either the Commission or the High Court due to misconduct or mismanagement [legal requirement] • has an irreconcilable conflict of interest with the work of the charity. • is unable to embrace the values of the charity. • would not be able to bring to the role the expertise and skills required by the charity <p>Essential & Desirable Criteria</p> <p>Independent</p> <p>Acting in a personal capacity, not representing group</p> <p>Eligibility</p> <p>Signed declaration of willingness and eligibility to act as Trustee</p> <p>Preparation</p> <p>Shows understanding of need for prior preparation for meetings</p> <p>Commitment Committed to making time to carry out duties of Trustee at and in between meetings</p> <p>Values</p> <p>Willingness to embrace TEYC Charities' values</p> <p>Skillset</p> <p>Financial</p> <p>Understands management accounts, budgets</p> <p>Fundraising</p> <p>Understands need for strategy to underpin Fundraising</p> <p>Organisational Development</p> <p>Demonstrates understanding of how charity operates [or commits to learn]</p> <p>Charity Law</p> <p>Understands duties and responsibilities of being a Trustee</p> <p>Governance</p>

		Performance Reports to Chair annually on performance and training. Willingness to learn and be responsible for own development
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ESCAPE YOUTH CLUB
Other name the charity uses	
Registered charity number	1190278
Charity's principal address	130 CHANCTONBURY ROAD BURGESS HILL WEST SUSSEX RH15 9HA

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	KAREN TAYLOR			CHAIR
2	ALIXANDRA BELL			VICE CHAIR / SECRETARY
3	STUART HARVEY			H&S AND FIRE WARDEN
4	PAULA HENLEY-CRAGG			SAFE GUARDING
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alix Bell	Karen Taylor
Position (eg Secretary, Chair, etc)	Vice Chair	Chair
Date	29.10.23	

**THE ESCAPE YOUTH CLUB
BALANCE SHEET AT 31ST DECEMBER 2022**

CHARITY NUMBER 1190278

	Dec-22		Dec-21	
	Unrestricted Funds		Unrestricted Funds	
FIXED ASSETS				
Tangible Assets(IT Equipment)	£	695.98	£	695.98
Depreciation(3 years from July 2020)	-£	<u>579.98</u>	-£	<u>347.99</u>
	£	116.00		
Tangible Assets(Phone)	£	599.00		
Depreciation(3 years from Jan 23))	£	<u>-</u>		
	£	599.00		
Tangible Asset(Gazebo)	£	834.00		
Depreciation(3 years from Aug 22)	-£	<u>115.83</u>		
	£	718.17		
Total Fixed Assets	£	1,433.16	£	347.99
CURRENT ASSETS				
Tuck Shop Stock	£	35.00	£	35.00
Current Account	£	2,687.64	£	3,798.24
Savings Account	£	10,023.11	£	1,013.21
Cash	£	<u>40.00</u>	£	<u>50.00</u>
	£	12,785.75	£	4,896.45
CURRENT LIABILITIES	£	-	£	-
NET ASSETS	£	14,218.91	£	5,244.44
Funds Prior to becoming Charity	£	4,811.45	£	3,047.64
Excess Income over Expenditure 2021	£	<u>2,186.80</u>		
		5,244.44		
Excess Income over Expenditure Current Year	£	8,974.47	£	2,196.80
Total Funds	£	14,218.91	£	5,244.44

Signed



Karen Taylor

THE ESCAPE YOUTH CLUB**CHARITY NUM 1190278****INCOME & EXPENDITURE FOR THE PERIOD 1ST JANUARY 2022 - 31ST DECEMBER 2022**

INCOME	2022		2021	
Donations /Fundraising	2,558.00		2,839.36	
Grants	10,300.00		4,748.20	
Tuck Shop	365.00		150.00	
Subscriptions	450.00		321.68	
Towards DBS Costs	0.00		10.00	
Interest on Savings Account	9.90		0.57	
Other	<u>65.36</u>	13,748.26	<u>144.36</u>	8,214.17
EXPENDITURE				
Depreciation on FA for 12 months	347.83		347.99	
Insurance	369.73		442.10	
Activities	1,056.24		1,034.97	
Website & IT	35.93		837.95	
Phone	72.00		108.00	
Card Skipper Subs	(267.90)		537.05	
Tuck Shop	460.57		450.42	
DBS Checks	0.00		127.03	
Supplies	263.17		261.51	
Rent	2,025.00		225.00	
Training	0.00		1,000.00	
Costs relating to Fundraising events	85.00		0.00	
Other	<u>326.22</u>	4,773.79	<u>645.35</u>	6,017.37
Excess Income Over Expenditure		8,974.47		2,196.80

NOTES TO THE ACCOUNTS

NOTES TO THE ACCOUNTS

The Club was in operation prior to registering as a Charity and the funds in the bank accounts are those shown on the Balance Sheet (Funds Prior to becoming a Charity)

The Accounts have been prepared from the receipts and payments on the bank statements, and any cash receipts and payments made over the period

The depreciation of the IT Equipment has been calculated on a 36month basis the equipment is that brought during the period of the accounts

The club had to move from the Park Centre at the end of November 2021 and this resulted in them having to pay rent for the premise they were able to find to enable the club to continue , but only on 1 day a week instead of the 2 they had previously been hosting.

They were hoping to be back in the Park Centre at some stage during 2022 but this is delayed , so hoping to be back there in 2023 at some stage

THE ESCAPE YOUTH CLUB

England & Wales - Charity number 1190278

Accounts



Trustees' Annual Report for the period

Period start date from: 7th July 2020 **To:** 31st December 2021 **Period end date**

Charity name: THE ESCAPE YOUTH CLUB

Charity registration number: 1190278

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for young people aged between 11 and 17 in the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing advice, assistance and organising programmes of physical, educational and other activities as a means of: Helping young people, especially but not exclusively through leisure time activities, to develop their capabilities that they may grow to full maturity as individuals and members of contribute in a positive manner to the rest of society.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The managing trustees of The Escape Youth Club confirm they are satisfied they have complied with their duty with regards to ensuring that the Charity has undertaken suitable works for the benefit of the public; as required by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Created a safe space where the young people feel safe to talk about things.</p> <p>Resilience workshops</p> <p>Mental health & wellbeing</p> <p>Better social skills</p> <p>Being part of community events</p> <p>Kindness Campaign</p> <p>Working together</p> <p>Year 6 events and inflatables</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the recommended policy of 'The Escape Youth Club' to hold at least the equivalent of six months general expenditure in reserve; such an amount would provide working capital to cover fluctuations in income and expenditure and meet emergency calls on cash, for example for emergency repairs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		A trust where the trustees may only use income or capital to benefit The Escape Youth Club or purposes that are recognised as charitable in law
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	NON PROFIT CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Escape Youth Club is made up of five Trustees. This is set out in the founding deed of the charity. Trustees are charged with the following legal duties:</p> <ul style="list-style-type: none"> • act in your charity's best interests • manage your charity's resources responsibly • act with reasonable care and skill <p>Exclusions Where the Applicant:</p> <ul style="list-style-type: none"> • is under the age of 18 [legal requirement] • has an unspent conviction for an offence involving dishonesty or deception [legal requirement] • is currently declared bankrupt (or is subject to bankruptcy restrictions or an interim order) or has an individual voluntary agreement (IVA) with creditors [legal requirement] • is disqualified from being a company director [legal requirement] • has previously been removed as a trustee by either the Commission or the High Court due to misconduct or mismanagement [legal requirement] • has an irreconcilable conflict of interest with the work of the charity. • is unable to embrace the values of the charity. • would not be able to bring to the role the expertise and skills required by the charity <p>Essential & Desirable Criteria</p> <p>Independent Acting in a personal capacity, not representing group</p> <p>Eligibility Signed declaration of willingness and eligibility to act as Trustee</p> <p>Preparation Shows understanding of need for prior preparation for meetings</p> <p>Commitment Committed to making time to carry out duties of Trustee at and in between meetings</p> <p>Values Willingness to embrace TEYC Charities' values</p>

		<p>Skillset</p> <p>Financial Understands management accounts, budgets</p> <p>Fundraising Understands need for strategy to underpin Fundraising</p> <p>Organisational Development Demonstrates understanding of how charity operates [or commits to learn]</p> <p>Charity Law Understands duties and responsibilities of being a Trustee</p> <p>Governance Performance Reports to Chair annually on performance and training. Willingness to learn and be responsible for own development</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ESCAPE YOUTH CLUB
Other name the charity uses	
Registered charity number	1190278
Charity's principal address	130 CHANCTONBURY ROAD BURGESS HILL WEST SUSSEX RH15 9HA

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	KAREN TAYLOR			CHAIR
2	ALIXANDRA BELL			VICE CHAIR
3	STUART HARVEY			H&S AND FIRE WARDEN
4	JULIE TIDBURY			SAFE GUARDING
5	PAULA HENLEY-CRAGG			SAFE GUARDING
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

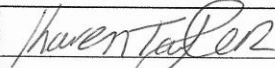
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Jane Taylor	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/10/22	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Jane Taylor	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/10/22	

(optional) Additional information

Name and address of advisers (optional information)

Address

Name

Type of adviser

Address	Name	Type of adviser

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

THE ESCAPE YOUTH CLUB
BALANCE SHEET AT 31ST DECEMBER 2021

CHARITY NUMBER

1190278

	Unrestricted Funds	
FIXED ASSETS		
Tangible Assets(IT Equipment)	£	695.98
Depreciation(3 years from July 2020)	-£	347.99
	£	347.99
CURRENT ASSETS		
Tuck Shop Stock	£	35.00
Current Account	£	3,798.24
Savings Account	£	1,013.21
Cash	£	50.00
	£	4,896.45
CURRENT LIABILITIES		0
NET ASSETS	£	5,244.44
Funds Prior to becoming Charity	£	3,047.64
Excess Income over Expenditure	£	2,196.80
Total Funds		5,244.44

THE ESCAPE YOUTH CLUB**CHARITY NUMBER****1190278****INCOME & EXPENDITURE FOR THE PERIOD 7TH JULY 202 -31ST DECEMBER 2021****INCOME**

Donations /Fundraising	£	2,839.36		
Grants	£	4,748.20		
Tuck Shop	£	150.00		
Subscriptions	£	321.68		
Towards DBS Costs	£	10.00		
Interest on Savings Account	£	0.57		
Other	£	<u>144.36</u>	£	8,214.17

EXPENDITURE

Depreciation on IT Equipment for 18 months	£	347.99		
Insurance	£	442.10		
Activities	£	1,034.97		
Website & IT	£	837.95		
Phone	£	108.00		
Membership Subscriptions	£	537.05		
Tuck Shop	£	450.42		
DBS Checks	£	127.03		
Supplies	£	261.51		
Rent	£	225.00		
Training	£	1,000.00		
Other	£	<u>645.35</u>	£	6,017.37

EXCESS INCOME OVER EXPENDITURE**£ 2,196.80**