



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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</p> <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>

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

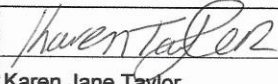
Signed on behalf of the charity's trustees

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	

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	£	144.36	£	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	£	645.35	£	6,017.37

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