



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**Period start date from:** 1<sup>st</sup> January 2022 **To:** 31<sup>st</sup> 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 &amp; 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
			<hr/> £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"> <li>• act in your charity's best interests</li> <li>• manage your charity's resources responsibly</li> <li>• act with reasonable care and skill Exclusions</li> </ul> <p>Where the Applicant:</p> <ul style="list-style-type: none"> <li>• is under the age of 18 [legal requirement]</li> <li>• has an unspent conviction for an offence involving dishonesty or deception [legal requirement]</li> <li>• 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]</li> <li>• is disqualified from being a company director [legal requirement]</li> <li>• has previously been removed as a trustee by either the Commission or the High Court due to misconduct or mismanagement [legal requirement]</li> <li>• has an irreconcilable conflict of interest with the work of the charity.</li> <li>• is unable to embrace the values of the charity.</li> <li>• would not be able to bring to the role the expertise and skills required by the charity</li> </ul> <p>Essential &amp; 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
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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 / SECRETARY
3	STUART HARVEY			H&S AND FIRE WARDEN
4	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
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#### 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)	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**

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

<b>INCOME</b>	<b>2022</b>		<b>2021</b>	
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	65.36	13,748.26	144.36	8,214.17
<b>EXPENDITURE</b>				
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	326.22	4,773.79	645.35	6,017.37
<b>Excess Income Over Expenditure</b>		<b>8,974.47</b>		<b>2,196.80</b>

## **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