

# UP 'N AWAY

England & Wales · Charity number 1150268

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08228194</a>
Registered	2012-12-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 Forburg Road London N16 6HP
Phone	02035190550
Email	<a href="mailto:upnawaycharity@gmail.com">upnawaycharity@gmail.com</a>

## Activities

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**Objects:** (I) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(II) TO ADVANCE THE EDUCATION OF YOUNG PEOPLE BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES [NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY] FOR EDUCATION.(III) TO PROMOTE ANY OTHER EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES AS THE TRUSTEES SEE FIT, PROVIDED THAT THEY ARE REGARDED AS CHARITABLE BY THE LAW OF ENGLAND AND WALES.

**Activities:** Activity projects for young people

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Hackney
- Haringey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£178,336	£212,884	-	-
2023-09-30	£210,614	£185,632	-	-
2022-09-30	£233,116	£229,186	-	-
2021-09-30	£223,879	£223,761	-	-
2020-09-30	£134,947	£135,215	-	-

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## Trustees

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Name	Role	Appointed
MOSHE FREUND	Chair	2012-12-10
JOSEPH FRIEDMAN		2012-12-10
YUTTA DOMB		2012-12-10

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**UP 'N AWAY**

England & Wales - Charity number 1150268

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# Accounts

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2024

# Up 'N Away Trustees' Report

*Building Brighter Futures for Young People*

Charity number - 1150268  
Company number - 08228194



## Message from the Programme Manager

“Up 'N Away began on a bright summer day in 2012... and has now touched over 600 lives.”

– Ben Blau, Holiday Programme Manager

- From 70 participants in year one to 600 in 2023
- Focus on impact, resilience, and empowerment
- Thank you to funders and volunteers for making this possible

# Structure, Governance & Management



**Governed by deed of trust (25 Sept 2012)**



**Registered company limited by guarantee**



**Strong risk management and governance framework**

# Our Mission & Objectives

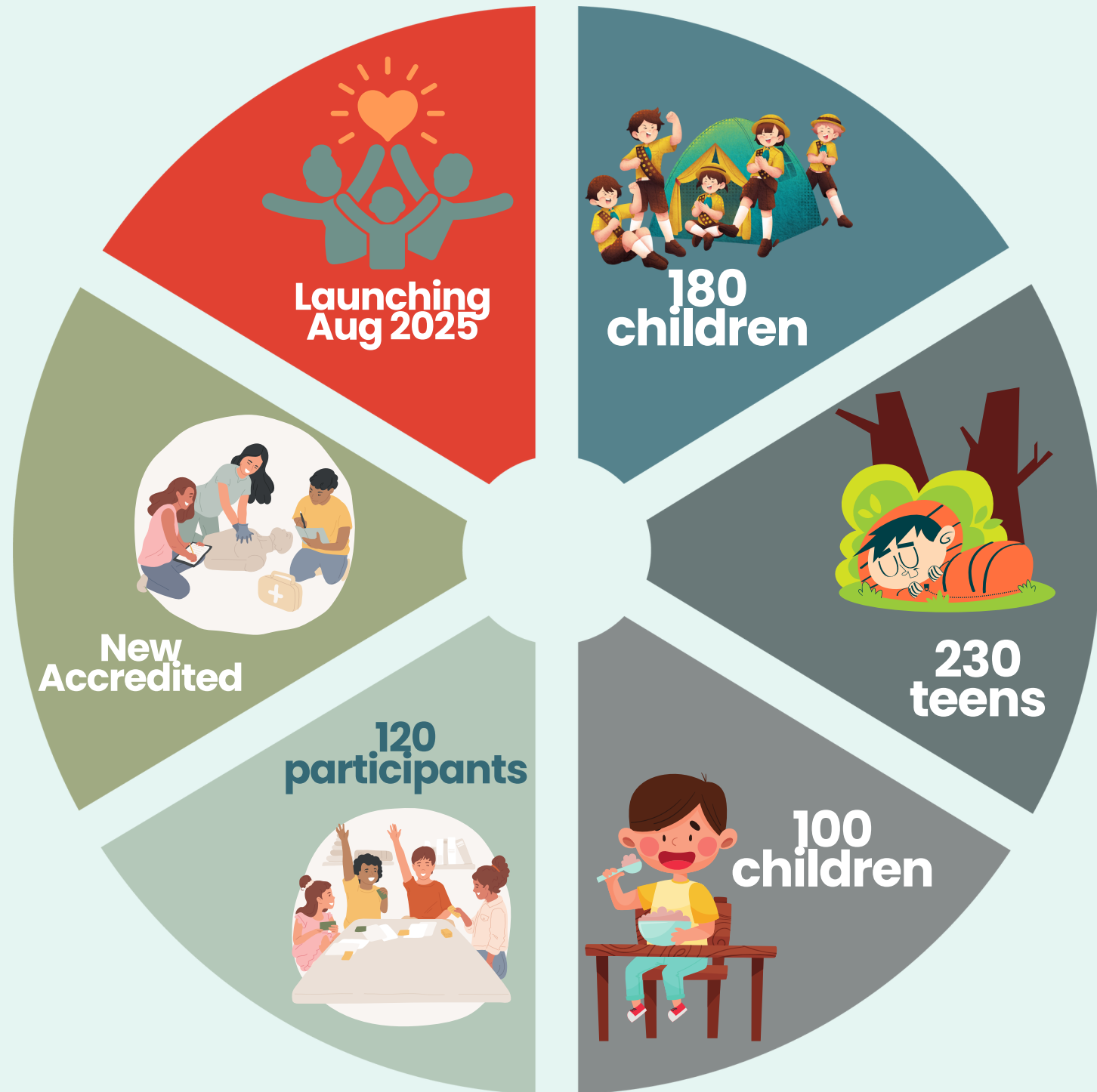
Empowering disadvantaged youth from **BAME** communities.

- Social, educational, and recreational programmes
- Supporting out-of-hours activities often out of reach
- Promoting equality, opportunity, and well-being



# Our 2024 Achievements

Activities That Made a Difference



**180 children: Day Camp**



**230 teens: Sleep Away Camp in Wales**



**100 children: Daily Breakfast Club**



**120: Afterschool Homework Club + Dinner**



**New accredited First Aid Course**



**Launching: Woodworking for Well-Being (Aug 2025)**

# Summer Holiday Programme



**2 weeks summer holiday programs, trips & engaging activities**



**Sports, drama, outdoor trips, water activities**



**Focus on fun, friendship, and resilience**



**Relief during cost-of-living crisis**

# Sleep Away Camp

- 230 socially excluded youth aged 14–16
- Nature, sport, leadership & personal growth
- DBS-checked staff & youth leaders
- Empowered teens with confidence & skills

# Breakfast & After School Clubs

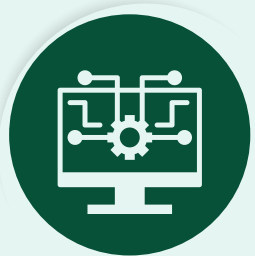
- 100+ kids served daily breakfast and education on healthy lifestyles
- 120+ children in afterschool programme with meals & homework support
- Increased school performance & well-being



# Vocational Skills & New Programmes



**First Aid Course: All participants certified**



**Builds confidence, opens career pathways**



**Coming Soon: Woodworking for Well-Being**

- 120 teens trained in creative and technical skills
- Focus on mental health & community



# Impact in Real Words

## Feedback from Families & Children:

“

"The smile on my son's face said it all."

”

“

"Thank you for my dream holiday."

”

“

"I loved every minute and learned so much!"

”

# Our Reach in Numbers

- 600+ children supported in 2024
- 99% positive feedback
- 280 day camp users
- 230 residential campers
- 34 amazing volunteers
- 6 fabulous coach outings
- 12 unforgettable summer days



# Future Plans

Expand activities and participant numbers

Address growing waiting list

Seeking larger premises

Focus on quality and inclusivity

Funding needed to grow impact



# Thank You

## to Our Supporters

"You are not just funders—you are storytellers shaping lives."

- Our funders make the impossible possible
- Volunteers and youth leaders are the heart of our programmes
- Together, we are breaking barriers and building brighter futures





# Up 'N Away

**Annual Report and Unaudited  
Financial Statements  
Year Ended 30 September 2024**

Charity number - 1150268

Company number - 08228194

*Building Brighter Futures for Young People*

**Company Registration No. 08228194**  
**Charity Registration No. 1150268**

**UP 'N AWAY**  
**ANNUAL REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2024**

**UP 'N AWAY**  
**DIRECTORS / TRUSTEES REPORT**  
**YEAR ENDED 30 SEPTEMBER 2024**

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 30 September 2024. The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2019, and applicable UK Accounting Standards and the Charities Act of 2011.

**Reference and Administrative Details**

<b>Trustees</b>	Mr M Freund Mr J Friedman Mrs Y Domb
<b>Company Registration No</b>	08228194
<b>Charity Registration No</b>	1150268
<b>Registered Office</b>	1 Forburg Road London N16 6HP
<b>Independent Examiner</b>	Jacob Jakobovits FMAAT Kyver & Dale Consultants Ltd Suite 101, Pride House Shanklin Road London N15 4FB

**Structure and Objectives**

The charity is constituted as a company limited by guarantee and is therefore governed by its Memorandum and Articles of Association dated 25 September 2012. There are no investment restrictions.

The above trustees served throughout the period. The Board has the power to appoint additional trustees, as it considers fit based on personal competence, specialist skills and experience. None of the trustees have any beneficial interest in the charity and did not receive any remuneration. The trustees are involved with in the running of the charity.

The objects of the charity are: -

1. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. To advance the education of young people by providing and assisting in the provision of facilities [not required to be provided by the local education authority] for education.
3. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

**Developments and Activities**

The trustees consider that the performance of the charity this period has been most satisfactory. The trustees have identified the risks to which the charity may be exposed and systems have been established to mitigate these risks. The trustees have had due regard to guidance published by the Charity Commission, including public benefit guidance.

The developments and activities of this period are stated in the extended Trustee's Report attached.

**UP 'N AWAY**  
**DIRECTORS / TRUSTEES REPORT - continued**  
**YEAR ENDED 30 SEPTEMBER 2024**

During the year, the charity received donations of £178,336 (2023- £210,614) and expensed £212,884 (2023- £185,632) through charitable expenditure and support costs.

**Reserves**

Reserves of £27,321 (2023- £61,689) represent the available funds at the year end. The present level of funding is adequate to support the continuation of the charity's activities.

**Responsibilities of the Trustees**

Company Law requires the trustees, who are also directors, to prepare a report and financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company at the end of the year. These must be in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP).

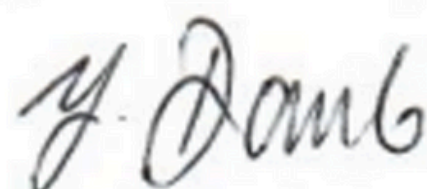
Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

In preparing these financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which are sufficient to show and explain the company's transactions and disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved on 29/04/2025 and signed on behalf of the Board of Trustees:



Mrs Y Domb  
Trustee

**UP 'N AWAY**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE DIRECTORS / TRUSTEES OF UP 'N AWAY**  
**YEAR ENDED 30 SEPTEMBER 2024**

I report to the trustees on my examination of the financial statements of Up 'N Away for the year ended 30 September 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Responsibilities and Basis of Report**

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for ensuring that the charity complies with the requirements of the Companies Act 2006 ('the 2006 Act') with respect to the preparation of the accounts. The trustees are also responsible for maintaining adequate accounting records.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.


An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not constitute an audit and, accordingly, I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent Examiner's Statement**

Following my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities SORP (FRS 102).

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.

  
Jacob Jakobovits FMAAT  
Independent Examiner  
For Kyver & Dale Consultants Ltd  
Suite 101, Pride House, Shanklin Road  
London N15 4FB

Date: 29/04/2025

**UP 'N AWAY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30 SEPTEMBER 2024**

		<b>2024</b>		<b>2023</b>	
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income</b>					
Donations and grants	3	142,132	36,204	<b>178,336</b>	210,614
<b>Total Income</b>		<u>142,132</u>	<u>36,204</u>	<u><b>178,336</b></u>	<u>210,614</u>
<b>Expenditure</b>					
Expenditure on charitable activities	4, 5	166,160	46,724	<b>212,884</b>	185,632
<b>Total Expenditure</b>		<u>166,160</u>	<u>46,724</u>	<u><b>212,884</b></u>	<u>185,632</u>
<b>Net Income/ expenditure and net movement in funds</b>		<u>(24,028)</u>	<u>(10,520)</u>	<u><b>(34,548)</b></u>	<u>24,982</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		37,126	24,743	<b>61,869</b>	36,887
<b>Total funds carried forward</b>		<u>13,098</u>	<u>14,223</u>	<u><b>27,321</b></u>	<u>61,869</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes form part of these financial statements

**UP 'N AWAY**  
**STATEMENT OF FINANCIAL POSITION**  
**YEAR ENDED 30 SEPTEMBER 2024**

	Notes	2024 Total Funds £	2023 Total Funds £
<b>Fixed Assets</b>			
Tangible assets	8	8,813	10,702
<b>Current Assets</b>			
Debtors	9	52,894	63,904
Cash at bank and in hand		22,344	25,697
		75,238	89,601
<b>Creditors</b>			
Amounts falling due within one year	10	(49,951)	(23,300)
<b>Net current assets</b>		25,287	66,301
<b>Total assets less current liabilities</b>		34,100	77,003
<b>Creditors</b>			
Amounts falling after more than one year	11	(6,779)	(15,314)
<b>Net Assets</b>		27,321	61,689
<b>Reconciliation of funds</b>			
Unrestricted funds		13,098	37,126
Restricted Funds		14,223	24,743
<b>Total Funds</b>		27,321	61,869

The directors are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps adequate records which comply with section 386 of the Act, and
2. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

These financial statements were approved by the board of trustees and authorised for issue on 29/04/2025., and are signed on their behalf by:



Mrs Y Domb  
Trustee

Company Registration No: 08228194

**UP 'N AWAY**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2024**

**1. General Information**

The charity is a private company limited by guarantee without share capital use of 'Limited' exemption, registered in England and a registered charity in England. The registered office is located at 1 Forburg Road London N16 6HP.

**2. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act and applicable accounting standards including the SORP (FRS 102) subject to the revaluation of certain fixed assets and the non-provision of depreciation thereon.

The presentation currency is sterling.

**Going Concern**

The accounts have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue.

**Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Tangible Assets**

Depreciation is provided at the following annual rates in order to write off each asset over the useful economic life of the asset, as follows;

Fixtures and fittings: 15% on reducing balance

///Cont.

**UP 'N AWAY**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 30 SEPTEMBER 2024**

<b>3) Income</b>	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>
Donations and grants	142,132	36,204	178,336
	<u>142,132</u>	<u>36,204</u>	<u>178,336</u>
	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2023 £</b>
Donations and grants	112,918	97,696	210,614
	<u>112,918</u>	<u>97,696</u>	<u>210,614</u>

**4) Expenditure on charitable activities by activity**

	Activities undertaken £	Support costs £	<b>Total Funds 2024 £</b>	Total Funds 2023 £
Summer holiday camp programmes, breakfast club, and other skills development programs.	205,082	-	205,082	179,820
Support Costs	-	7,802	7,802	5,812
	<u>205,082</u>	<u>7,802</u>	<u>212,884</u>	<u>185,632</u>

**5) Analysis of Support Costs**

	<b>2024 £</b>	2023 £
Insurance	968	300
Bank Interest	645	666
Other costs	2,380	1,157
Depreciation	1,889	1,889
Governance costs	1,920	1,800
	<u>7,802</u>	<u>5,812</u>

**6) Staff Costs**

Staff costs have been included under charitable activities as they represent a direct cost in delivering the charity's objectives. The charity employs staff who are directly engaged in providing services, supporting beneficiaries, and carrying out the core activities that further the charity's aims. In line with the Charities SORP (FRS 102), these costs are included within charitable activities as they contribute directly to the provision of services rather than administrative or fundraising functions.

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2024 £</b>	2023 £
Wages and salaries	<u>25,939</u>	<u>18,646</u>
The average number of staff during the year was:	<u>4</u>	<u>3</u>

No employees received benefits in excess of £60,000

**UP 'N AWAY**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 30 SEPTEMBER 2024**

	<b>2024</b>	<b>2023</b>	
	£	£	
<b>7) Governance costs</b>			
Independent Examiners fees	1,920	1,800	
<b>8) Tangible Assets</b>			
	Fixtures & Fittings	<b>Total</b>	
	£	£	
<b>Cost</b>			
At 01 October 2023	25,215	25,215	
At 30 September 2024	25,215	25,215	
<b>Depreciation</b>			
At 01 October 2023	14,513	14,513	
Charge for the year	1,889	1,889	
At 30 September 2024	16,402	16,402	
<b>Net Book Value</b>			
At 30 September 2024	8,813	8,813	
At 30 September 2023	10,702	10,702	
<b>9) Debtors</b>	<b>2024</b>	<b>2023</b>	
	£	£	
Trade debtors	52,050	63,904	
<b>10) Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>	
	£	£	
Trade creditors	39,051	12,520	
Accruals	1,920	1,800	
Bank loans and overdrafts	8,980	8,980	
	49,951	23,300	
<b>11) Creditors: amounts falling after more than one year</b>	<b>2024</b>	<b>2023</b>	
	£	£	
Bank loans (falling due between two and five years)	6,779	15,314	
<b>12) Net movement in funds</b>			
It is the policy of the charity to move restricted funds to unrestricted funds once it has been spent unless there are restricting conditions even after the income has been spent.			
	Unrestricted Funds	Restricted Funds	<b>Total</b>
	£	£	£
At 30 September 2023	37,126	24,743	61,869
Incoming resources	142,132	36,204	178,336
Expended resources	(166,160)	(46,724)	(212,884)
Total funds available for future activities	13,098	14,223	27,321
At 30 September 2024	13,098	14,223	27,321

**UP 'N AWAY**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 30 SEPTEMBER 2024**

Comparatives for movements in funds;

	Unrestricted Funds £	Restricted Funds £	<b>Total</b> £
At 30 September 2022	36,887	-	36,887
Incoming resources	112,918	97,696	210,614
Expended resources	(112,679)	(72,953)	(185,632)
Total funds available for future activities At 30 September 2023	37,126	24,743	61,869

**13) Related party transactions**

There were no related party transactions made during the year.

**UP 'N AWAY**

England & Wales - Charity number 1150268

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# Accounts

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COMPANY REGISTRATION NUMBER: 08228194

CHARITY REGISTRATION NUMBER: 1150268



# DISCOVER *the Fun!*

ANNUAL REPORT AND ACCOUNTS 2023





## **Report of the trustees (incorporating the directors' report for the period ended 30 September 2023**

The trustees present their annual report and financial statements for the period ended 30 September 2023. The trustees, who are also the directors of UP 'N AWAY for the purpose of company law and who served during the period and up to the date of this report are set out on Page 1.

### **Reference and Administrative Details**

Registered charity name.....Up'n Away

Charity registration number.....1150268

Company registration number.....08228194

Principal office and registered office.....58 Forburg Road London N16 6HT

### **The Trustees**

Mrs Y Domb

Mr M Freund

Mr J Friedman

### **Company Secretary**

Mrs Y Domb

### **Independent Examiner**

Jacob Jakobovits FMAAT

Kyver & Dale Consultants Ltd

Suite 101, Pride House Shanklin Road

London N15 4FB

### **Structure, Governance and Management**

See attached Trustees Report.

### **Objectives and Activities**

See attached Trustees Report

### **Achievements and Performance**

See attached Trustees Report.



## **Message from the holiday programme manager:**

A vibrant summer day in 2012 marked the humble beginning of Up 'N Away. With a handful of enthusiastic hearts, we set out to change the narrative for inner-city, socially isolated, and economically disadvantaged children and young people. Little did we know that this seed of an idea would grow into a thriving community, transforming the lives of hundreds in the heart of Hackney and Haringey.

As the sun set on our first year, we celebrated not just numbers, but stories - stories of 70 young faces illuminated by newfound opportunities. Fast forward to the summer of 2023, our Up 'N Away family has swelled to an incredible over 600 children. It's not just about the numbers; it's about the journey we've shared, the challenges we've overcome, and the triumphs that echo in the laughter of our young participants. Our canvas goes beyond the ordinary, painting a tapestry of hope and resilience. Imagine a breakfast club where 100 disadvantaged young souls kickstart their day with warmth and nourishment, exercise and guidance to follow a healthy lifestyle. Envision an afterschool haven for 120, where homework becomes a shared adventure and learning extends beyond the classroom and the young people also get a nutritious dinner which they would not get at home. Think about different vocational courses, such as, first aid, literacy, and baking, And let your imagination run wild in our two-week summer holiday program, where 610 young minds explore the wonders of art, nature, and life.

Our little painters create their own canvas, through actively being involved in the design and delivery of the projects which ensures that programmes are relevant to their needs, this improves their decision making skills, self-confidence and self-esteem.

As Programme Manager, I am gratified to see so many positive outcomes from our activities and projects. Young people make new friends, become fitter and more healthy, learn a variety of new skills and gain new interests and hobbies. It is so beautiful to see our old users come back to volunteer for our projects and act as role models. Our special needs kids were integrated well into activities, and all participants learnt tolerance and patience, and became more confident and responsible as a result. We anticipate that all this will be reflected in better school performance and a more promising future.



## Message from the holiday programme manager continued:

In all our projects and activities and as an organisation we succeeded in overcoming the different global crisis's, which has made us stronger than ever and ready for anything.

Our community, volunteers, and different generous funders have Joined us in this adventure of transforming young lives. Together, we'll continue to script stories that echo the laughter, dreams, and successes of the young souls we serve both with an increase in the number of users, and a broader canvas of activities.

our hearts are filled with gratitude for all our past support and excitement for the chapters yet to be written. You're not just a funder; you're a storyteller, shaping narratives of hope and possibility.

Ben Blau  
Project Co-ordinator



## Structure, Governance and Management



### GOVERNING DOCUMENTS

The charity is controlled by its governing document, deed of trust dated 25th September 2012. It is a registered Company limited by guarantee.

### RISK MANAGEMENT

The charity is controlled by its governing document, deed of trust dated 25th September 2012. It is a registered Company limited by guarantee.



### AIMS & OBJECTIVE

We improve the lives of inner city, socially isolated, deprived and economically disadvantaged YP from BAME communities, by providing a wide range of social, educational, recreational out of hours activities that they would otherwise not have to, due to financial hardship or social circumstances.



# Achievements & Performance Activities

## Summer Holiday Program

Up 'N Away, with the incredible support of its generous benefactors, orchestrated an outstanding two-week summer holiday project for 180 disadvantaged inner-city children aged 8-14 years, a notable increase from the previous years. Hosted on the vibrant campus of a local Ofsted-registered school, the program offered a dynamic mix of on and off-site activities. The young participants engaged in thrilling sports, balancing skills, woodwork, drama, and social activities. They also embarked on unforgettable adventures, including visits to the coast and countryside, exploring petting and milking farms, tree climbing, snow tubing, cycling, canoeing, kayaking, and fishing.

This project was particularly impactful given the current cost of living crisis, which has placed immense strain on these young people and their families. Up 'N Away provided a much-needed reprieve and a chance for joy and growth during these challenging times. This project not only fostered new friendships with peers, youth leaders, and dedicated volunteers but also reinforced the community's resilience and solidarity.



# Activities

## Sleep Away Camp

We also ran an incredibly successful summer holiday residential in Wales for 230 socially excluded young people aged 14-16 years. In the midst of the current cost of living crisis, this program provided a vital escape and a chance for these teens to thrive. The residential featured an exhilarating mix of on and offsite activities, including countryside walks, swimming, and various sports. Participants also enjoyed thrilling visits to high rope climbing courses, leisure centers, dry skiing slopes, and cycling centers.

The sleep-away camp was staffed by a team of highly qualified and experienced youth leaders and volunteers, all safely recruited and DBS checked. These dedicated individuals fostered a nurturing environment where the young people were encouraged to develop their individual strengths and take on age-appropriate responsibilities. This initiative not only offered respite from the financial pressures many families are facing but also empowered the young participants to grow and succeed.

Up 'N Away continues to be a beacon of support, helping young people navigate through these challenging times and providing access to free, helpful services to assist them further.



# Activities

## Breakfast Club

Our breakfast club was an incredible success for disadvantaged, low-income young people aged 14-16 years. This initiative served a dual purpose: first, it ensured a healthy start to the day for these young individuals, who might otherwise have little or nothing to eat before school, and educated them on how to maintain a healthy lifestyle. Second, it empowered them by involving them in every aspect of the club—from setting up and serving to clearing up after breakfast. The young participants also took part in decision-making about which healthy foods to provide and how to serve them.

Adding to the excitement, we introduced a weekly exercise session led by a professional trainer, giving the young people an opportunity to stay active and learn new fitness routines. This program not only fostered a sense of responsibility and teamwork but also promoted a holistic approach to health and well-being, making it a truly enriching experience for everyone involved.



# Activities

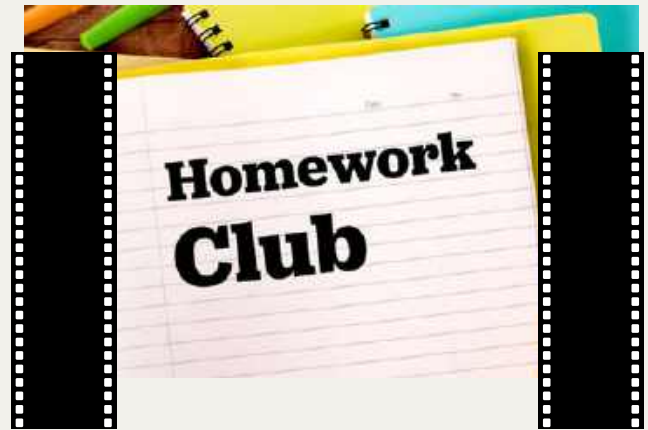
## First Aid Course



Responding to popular demand, Up 'N Away proudly continued its tradition of offering vocational courses for yet another year! This time, we launched an accredited first aid course for 12 eager 16-year-olds, many of whom are potential volunteers for our other programs. The course was an astounding success, with all 12 participants earning their first aid qualification.

What's even more exciting is that these newly qualified individuals now have the opportunity to volunteer at our projects, gaining invaluable career experience.

This initiative not only equipped these young people with essential life-saving skills but also paved the way for them to contribute meaningfully to our community projects while building a strong foundation for their future careers.



## After School Club

Up 'N Away is thrilled to offer an afterschool homework club that's making a real difference for 120 disadvantaged young people! This program not only provides vital support with homework and enhances learning skills but also ensures each participant enjoys a warm, nutritious meal. The club has become incredibly popular, with full attendance every day. We're overjoyed to hear from participants and their families about the significant improvements in school performance, showcasing the program's impact. We are celebrating this fantastic initiative that's transforming lives and fostering brighter futures!

# Activities

Up 'N Away is delighted to announce the continued expansion of both our user base and the range of our activities, reflecting the immense need and remarkable success of our programs. Out-of-school activities are crucial for keeping young people safe, off inner-city streets, and engaged in constructive endeavors, especially during the current cost of living crisis. Our trustees are proud to report on the extensive array of activities we offer to so many socially and economically deprived young people.

This success is primarily due to the generous support from our funders, the dedication and high calibre of our staff and volunteers, and the trustees' deep understanding of the urgent and growing need for such initiatives. We have once again improved the lives of hundreds of disadvantaged and vulnerable young people by providing a variety of life-enhancing projects and programs. Join us in celebrating these achievements and the positive impact they have on our community!



# Feedback

The enthusiastic feedback from our users and other stakeholders, coupled with the overwhelming participation in our activities, highlights the immense popularity and necessity of our projects. Energized by this response, our trustees are excited to announce plans to expand both the variety of our programs and the number of available places in the coming year. Stay tuned for even more opportunities to engage, grow, and thrive with Up 'N Away!

The smile on my son's face when he came home said it all.

**Thank you for giving him such a fantastic time.**

**Thank you Up n' away!!**

You ensured that I should have a wonderful time despite my families financial struggles.

**Thank you!!!**

Thank you for making my dream holiday come true!

Now I feel refreshed to start the new term on the right foot.

I loved every minute of camp and I also learned so many new skills.

**I am forever grateful to you up n' away!**

**Appreciated**

**So grateful!**

## Future Plans

Exciting news from Up 'N Away! We're gearing up to broaden our activities and significantly increase the number of places available to meet growing demand. As our programs continue to flourish, we're on the lookout for larger premises to comfortably accommodate our expanding community. With a burgeoning waiting list, our commitment is clear: to enhance and enrich the experiences of every young person we serve.

Our immediate focus is on further refining our existing projects to ensure they deliver maximum impact. Of course, the success of these ambitious plans hinges on our fundraising efforts. Your support will empower us to not only sustain but also expand our initiatives, making a profound difference in the lives of disadvantaged and deprived youth. Together, let's build a brighter future!



# Support

All of our projects has been made possible by the unwavering and generous support of our incredible funders. The young people we serve come from low-income backgrounds, face social challenges, and are at risk of becoming NEET (Not in Education, Employment, or Training). Without Up 'N Away, these youths would have limited opportunities to participate in the enriching activities we've highlighted. Together with our dedicated supporters, we're opening doors and transforming futures, ensuring every young person has the chance to thrive.



# Thank You

To everyone who has played a part in our journey, we extend our heartfelt gratitude. Your support has been the driving force behind our achievements, filling us with optimism and determination as we look ahead. Up 'N Away is committed to expanding our efforts even further, offering young people on the cusp of adulthood hope, opportunities, and a pathway to a brighter future.

None of our success would be possible without the unwavering generosity of our funders. It is through their steadfast support—both longstanding and newfound—that we have been able to reach new heights. We are deeply thankful for their contributions, which have enabled us to increase our impact, welcome more participants, enrich our activities, and significantly enhance the life prospects of those we serve.

Together, we are making a profound difference in our community, and we invite you to join us in continuing this important work.





Company Registration No. 08228194

Charity Registration No. 1150268

# UP 'N AWAY

**UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDED 30 SEPTEMBER 2023**

**UP 'N AWAY  
DIRECTORS / TRUSTEES REPORT  
YEAR ENDED 30 SEPTEMBER 2023**

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 30 September 2023.

**Reference and Administrative Details**

<b>Trustees</b>	Mr M Freund Mr J Friedman Mrs Y Domb
<b>Company Registration No</b>	08228194
<b>Charity Registration No</b>	1150268
<b>Registered Office</b>	1 Forburg Road London N16 6HP
<b>Independent Examiner</b>	Jacob Jakobovits Kyver & Dale Consultants Ltd Suite 101, Pride House Shanklin Road London N15 4FB

**Structure and Objectives**

The charity is constituted as a company limited by guarantee and is therefore governed by its Memorandum and Articles of Association dated 25 September 2012. There are no investment restrictions.

The above trustees served throughout the period. The Board has the power to appoint additional trustees, as it considers fit based on personal competence, specialist skills and experience. None of the trustees have any beneficial interest in the charity and did not receive any remuneration. The trustees are involved with in the running of the charity

The objects of the charity are: -

1. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. To advance the education of young people by providing and assisting in the provision of facilities [not required to be provided by the local education authority] for education.
3. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

**Developments and Activities**

The trustees consider that the performance of the charity this period has been most satisfactory. The trustees have identified the risks to which the charity may be exposed and systems have been established to mitigate these risks. The trustees have had due regard to guidance published by the Charity Commission, including public benefit guidance.

The developments and activities of this period are stated in the extended Trustee's Report attached.

During the year, the charity received donations of £210,614 (2022- £233,116) and expensed £185,632 (2022- £229,186) through charitable expenditure and support costs.

**UP 'N AWAY**  
**DIRECTORS / TRUSTEES REPORT**  
**YEAR ENDED 30 SEPTEMBER 2023**  
(Continued)

**Reserves**

Reserves of £61,689 (2022- £36,887) represent the available funds at the year end. The present level of funding is adequate to support the continuation of the charity's activities.

**Responsibilities of the Trustees**

Company Law requires the trustees, who are also directors, to prepare a report and financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company at the end of the year. These must be in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP).

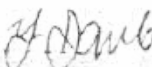
Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

In preparing these financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which are sufficient to show and explain the company's transactions and disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved on 18 June 2024 and signed on behalf of the Board of Trustees:

  
Mrs Y Domb  
Trustee

**UP 'N AWAY**  
**INDEPENDENT EXAMINERS REPORT**  
**TO THE DIRECTORS / TRUSTEES OF UP 'N AWAY**  
**YEAR ENDED 30 SEPTEMBER 2023**

I report to the trustees on my examination of the financial statements of Up 'N Away for the year ended 30 September 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Respective Responsibilities of the Trustees and the Examiners**

The trustees of the charity (and also its directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The directors consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the 2011 Act) or part 16 of the Companies Act 2006 and that an independent examination is required.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Basis of Independent Examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting record kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from the directors concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and that report is limited to those matters set out in the statement below.


**Independent Examiners' Statement**

As your examiner must be a member of a body listed in section 145 of the 2011 Act, I confirm that I am qualified to undertake the examination being a fellow member of The Association of Accounting Technicians (AAT) which is one of the listed bodies.

Following my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities SORP (FRS 102).

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.



Jacob Jakobovits FMAAT  
Independent Examiner  
For Kyver & Dale Consultants Ltd  
Suite 101, Pride House, Shanklin Road  
London N15 4FB

Date: 18 June 2024

**UP 'N AWAY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30 SEPTEMBER 2023**

		<b>2023</b>		<b>2022</b>	
	Note s	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income</b>					
Donations and grants	3	112,918	97,696	<b>210,614</b>	233,116
<b>Total Income</b>		<u>112,918</u>	<u>97,696</u>	<u><b>210,614</b></u>	<u>233,116</u>
<b>Expenditure</b>					
Charitable expenditure	4	106,867	72,953	<b>179,820</b>	221,248
Administrative expenses	5	5,812	-	<b>5,812</b>	7,938
<b>Total Expenditure</b>		<u>112,679</u>	<u>72,953</u>	<u><b>185,632</b></u>	<u>229,186</u>
<b>Net Income for the Year</b>		239	24,743	<b>24,982</b>	3,930
Transfer between funds	11				
<b>Net movement in funds</b>					
<b>Reconciliation of funds</b>					
Total funds brought forward		36,887	-	<b>36,887</b>	32,957
<b>Total funds carried forward</b>		<u>37,126</u>	<u>24,743</u>	<u><b>61,869</b></u>	<u>36,887</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

**UP 'N AWAY**  
**STATEMENT OF FINANCIAL POSITION**  
**YEAR ENDED 30 SEPTEMBER 2023**

	Notes	2023 Total Funds £	2022 Total Funds £
<b>Fixed Assets</b>			
Tangible assets	7	10,702	12,591
<b>Current Assets</b>			
Debtors	8	63,904	33,482
Cash at bank and in hand		25,697	67,261
		<u>89,601</u>	<u>100,743</u>
<b>Creditors</b>			
Amounts falling due within one year	9	(23,300)	(51,946)
<b>Net current assets</b>		<u>66,301</u>	<u>48,797</u>
<b>Total assets less current liabilities</b>		77,003	61,388
<b>Creditors</b>			
Amounts falling after more than one year	10	(15,314)	(24,501)
<b>Net Assets</b>		<u>61,689</u>	<u>36,887</u>
<b>Reconciliation of funds</b>			
Unrestricted funds		37,126	36,887
Restricted Funds		24,743	-
<b>Total Funds</b>		<u>61,869</u>	<u>36,887</u>

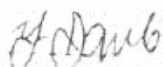
The directors are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps adequate records which comply with section 386 of the Act, and
2. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

These financial statements were approved by the board of trustees and authorised for issue on **18 June 2024**, and are signed on their behalf by:



Mrs Y Domb  
Trustee

**UP 'N AWAY**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2023**

**1. General Information**

The charity is a private company limited by guarantee without share capital use of 'Limited' exemption, registered in England and a registered charity in England. The registered office is located at 1 Forburg Road London N16 6HP.

**2. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act and applicable accounting standards including the SORP (FRS 102) subject to the revaluation of certain fixed assets and the non-provision of depreciation thereon.

The presentation currency is sterling.

**Going Concern**

The accounts have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue.

**Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Tangible Assets**

Depreciation is provided at the following annual rates in order to write off each asset over the useful economic life of the asset, as follows;

Fixtures and fittings: 15% on reducing balance

///Cont.

**UP 'N AWAY**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 30 SEPTEMBER 2023**

<b>3) Income</b>	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2023 £</b>
Donations	122,918	97,696	220,614
	<u>122,918</u>	<u>97,696</u>	<u>220,614</u>
	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2022 £</b>
Donations	222,116	11,000	233,116
	<u>222,116</u>	<u>11,000</u>	<u>233,116</u>
<b>4) Charitable Expenditure</b>		<b>2023 £</b>	<b>2022 £</b>
Summer holiday camp programmes, breakfast club, and other skills development programs.		179,820	221,248
		<u>179,820</u>	<u>221,248</u>
<b>5) Administrative Expenses</b>			
Independent Examiners fees		1,800	2,760
Legal and professional fees		-	2,001
Insurance		300	-
Bank Interest		666	1,217
Other costs		3,046	1,960
		<u>5,812</u>	<u>7,938</u>
<b>6) Staff Costs</b>			
The average number of staff during the year was:			
Administrative staff		<u>3</u>	<u>3</u>
No employees received benefits in excess of £60,000			
<b>7) Tangible Assets</b>	Fixtures & Fittings £	Equipment £	<b>Total £</b>
<b>Cost</b>			
At 01 October 2022	25,215		25,215
Additions			-
At 30 September 2023	<u>25,215</u>	<u>-</u>	<u>25,215</u>
<b>Depreciation</b>			
At 01 October 2022	12,624	-	12,624
Charge for the year	1,889		1,889
At 30 September 2023	<u>14,513</u>	<u>-</u>	<u>14,513</u>
<b>Net Book Value</b>			
At 30 September 2023	<u>10,702</u>	<u>-</u>	<u>10,702</u>
At 30 September 2022	12,591	-	12,591

**UP 'N AWAY**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 30 SEPTEMBER 2023**

<b>8)</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
		£	£
	Trade debtors	63,904	31,997
	Other debtors	-	1,485
		63,904	33,482
<b>9)</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		£	£
	Trade creditors	12,520	33,071
	Other creditors	-	-
	Accruals	1,800	5,505
	Net wages control	-	4,402
	Bank loans and overdrafts	8,980	8,968
		23,300	51,946
<b>10)</b>	<b>Creditors: amounts falling after more than one year</b>	<b>2023</b>	<b>2022</b>
		£	£
	Bank loans (falling due between two and five years)	15,314	24,501
	Social Security and other taxes	-	-
		15,314	24,501

**11) Net movement in funds**

It is the policy of the charity to move restricted funds to unrestricted funds once it has been spent unless there are restricting conditions even after the income has been spent.

	Unrestricted Funds £	Restricted Funds £	Total £
At 30 September 2022	36,887	-	36,887
Incoming resources	112,918	97,696	210,614
Expended resources	(112,679)	(72,953)	(185,632)
Total funds available for future activities At 30 September 2023	37,126	24,743	61,869

Comparatives for movements in funds:

	Unrestricted Funds £	Restricted Funds £	Total £
At 30 September 2021	32,957	-	32,957
Incoming resources	222,116	11,000	233,116
Expended resources	(218,186)	(11,000)	(229,186)
Total funds available for future activities At 30 September 2022	36,887	-	36,887

**12) Related party transactions**

There were no related party transactions made during the year.

**UP 'N AWAY**

England & Wales - Charity number 1150268

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# Accounts

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COMPANY REGISTRATION NUMBER: 08228194

CHARITY REGISTRATION NUMBER: 1150268



*making memories  
to last a lifetime*

ANNUAL REPORT AND ACCOUNTS 2022



*The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2022.*

### *Reference and Administrative Details*

Registered charity name.....Up'n Away Charity  
registration number.....1150268  
Company registration number.....08228194  
Principal office and registered office.....58 Forburg Road London N16 6HT

### *The Trustees*

Mrs Y Domb  
Mr M Freund  
Mr J Friedman

### *Company Secretary*

Mrs Y Domb

### *Independent Examiner*

S.Y Steinhaus F.C.A.  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

### *Structure, Governance and Management*

See attached Trustees Report.

### *Objectives and activities*

See attached Trustees Report

### *Achievements and Performances*

See attached Trustees Report.

# *Report of the Trustees (incorporating the directors' report) for the period ended 30 September 2022*

The trustees present their annual report and financial statements for the period ended 30 September 2022. The trustees, who are also the directors of UP 'N AWAY for the purpose of company law and who served during the period and up to the date of this report are set out on Page 1

## *Message from the Holiday Programme Manager:*

We are extremely proud to report on our successful camp and day camp this year even in the current situation and this year till September 2022 we are delighted to be able to report that 180 disadvantaged young people attended our summer holiday day programme, and 230 young people joined our sleep away. These figures are evidence of the popularity of our projects, as well as a strong indication of the demand for the activities we provide in the community.



In both camp and day camp we succeeded in following government guidance, ensuring social distancing, good hygiene, and relevant ppe. Temperatures were taken daily to ensure no-one was unwell. And we did track and trace twice a week, and had lateral flow test available on site, so that young people and parents can test themselves in case they had symptoms thankfully everyone was feeling well and nobody caught covid during the summer.

As Project Manager, I have seen the on-going need for a broad programme of activities, especially during the pandemic which has alleviated the multiple disadvantages suffered by our users, which include low income, a severe shortage of extra-curricular activities in their lives, overcrowded inner city housing and a general lack of access to so many of the opportunities that their more fortunate peers take for granted. This is exacerbated by their shorter than average school holidays, and a long school day. A combination of all these factors could so easily lead to a downward spiral beginning with social exclusion, leading to a lack of self-confidence, low achievement and anti-social or even criminal behaviour.

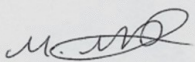
Knowing about all these issues and challenges combined with generous and on-going financial support from our benefactors continues to encourage the trustees of Up N 'Away together with generous financial support from our benefactors to set up yet again two previously very successful projects; A summer holiday programme and a two week sleep-away, both with an increase in the num-

ber of users, and a broader canvas of activities.

The activities were chosen and the programmes designed as a result of intensive feedback from the young people themselves, which ensured that programmes relevant to their needs, at the same time as improving they were content, and also improved their decision making skills, self-confidence and self-esteem.

As Programme Manager, I am gratified to see many positive outcomes from the two projects. The young people made lots of new friends, became fitter and more healthy, learnt a variety of new skills and gained new interests that they planned on continuing after the project , if at all possible. Our special needs kids were integrated well into the activities, and all participants learnt tolerance and patience, and became more confident and responsible as a result. We anticipate that all this will be reflected in better school performance and a more promising future.

We look forward to next year and beyond, which despite the external challenges in the wider world, we anticipate will bring a further expansion of our activities, providing positive experiences and hope to even more disadvantaged young people in the years ahead.



Moses Mandel

Project Co-ordinator

# Structure, Governance and Management:

## Governing Document



The charity is controlled by its governing document, deed of trust dated 25th September 2012. It is a registered Company limited by guarantee.

## 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. They have done so throughout the past year.

## Aims & Objectives



Up 'N Away was set up to improve the lives of disadvantaged young people in the inner city London boroughs of Hackney and Haringey, both now and in their futures. Our aim is to ensure that the young people's leisure hours are filled with constructive activities that they otherwise would be unable to access, broadening their horizons improving their skills and abilities and leading to a brighter future.

# Achievements & Performance

## Activities

### *Summer holiday program*

Up 'N Away was able to set up (with the support of its generous benefactors), a very successful two week summer holiday project for 180 disadvantaged inner city young people aged 3-14 years, showing a significant increase over the previous year. The project took place on the campus of a local Ofsted registered school, with a varied programme both on and off site, including sports, balancing skills, woodwork, drama and social activities, as well as visits to the coast and countryside, tractor riding in Diggerland, visits to; petting and milking farms, a tree climbing centre, a snow tubing facility, a cycling centre, canoeing, kayaking and fishing, for example. The focus was on healthy living and on enabling the disadvantaged young people to explore their own latent talents and creativity, as well as developing new positive friendships with their peers, as well as with the youth leaders and volunteers who staffed the project.



# Activities

## *Sleep away camp*

We also ran a very successful summer holiday residential in Wales for 230 socially excluded young people aged 14-16 years. The programme included both on and offsite activities, including such as walks in the countryside, swimming and other sports, and visits to places of physical activity such as High Rope Climbing, Leisure centres, dry skiing and cycling centres.

The sleep away was staffed by qualified and experienced youth leaders and volunteers all safely recruited and DBS checked, and the young people were encouraged to develop their individual initiative strengths and take on responsibilities commensurate with their age.

In both camp and day camp we succeeded in following government guidance, ensuring social distancing, good hygiene, and relevant ppe. Temperatures were taken daily to ensure no-one was unwell. And we did track and trace twice a week, and had lateral flow test available on site, so that young people and parents can test themselves in case they had symptoms. Thankfully everyone was feeling well and nobody caught covid during the summer.



# Activities

## Breakfast Club

We also provided a very successful breakfast club to disadvantaged, low income, deprived young people aged 14-16 years, which served two purposes of 1. ensuring a healthy start to the day for these young people who would otherwise eat little or nothing before coming to school, and educating them on how to follow a healthy lifestyle and 2. helping users by enabling them to actively participate in the setting up, serving and clearing up of the breakfasts, as well as in the decision making process of which healthy foods to provide and how to provide them.



During lockdown when the breakfast club was closed we distributed food packages to disadvantaged, low income young people who come from families where their parents find it difficult to pay for their weekly rent and basic food bills or where parents have lost their jobs, and conditions spiraling downwards fast due to additional mental health problems, making it difficult for them to provide their family with nutritious food. Distributing breakfast packages helped these young people and their families to cope and sail through the trying times.

## First Aid Course

As a result of many requests from potential users, Up 'N Away provided vocational courses. The first was an accredited first aid course delivered to 12 young people aged 16 years, potential volunteers at our other programmes. It was very successful, and resulted in all 12 attendees receiving a first aid qualification.



# Activities

## After School Club

Up 'N Away also provides an afterschool homework club for 120 disadvantaged young people to have the opportunity of support with homework and improving their learning skills as well as being served a warm nutritious meal. It has proved very popular, with nearly 120 attendance on a daily basis, and we are delighted to have received feedback on how it has improved the school performance of its users.



Up 'N Away has seen the number of its users as well as the range of its activities continue to expand, reflecting both the need and its success. The trustees are gratified at being able once again to report on such extensive activities for so many socially and economically deprived young people. This is due first and foremost to the level of support we receive from our funders, as well as to the high calibre of our staff/volunteers, and the trustees' understanding of the huge, desperate and growing need for activities such as these.

We have been able yet again to improve the lives of hundreds of disadvantaged and vulnerable young people by giving them a variety of life enhancing projects and programmes.

## Feedback

Feedback from users and other stakeholders, as well as the enthusiastic take up of our activities, have all shown clearly the popularity of and need for our projects, and the trustees are planning to increase the range as well as the number of places available in the year ahead.

The smile on my son's face when he came home said it all.

**Thank you for giving him such a fantastic time.**

*So grateful!*

**Thank you Up n' away!!**

You ensured that I should have a wonderful time despite my families financial struggles.

*Appreciated*

Thank you for making my dream holiday come true! Now I feel refreshed to start the new term on the right foot.

I loved every minute of camp and I also learned so many new skills.

**I am forever grateful to you up n' away!**

*Thank you!!!*

*Many Thanks*

## Future Plans

Up 'N Away is planning to increase both the scope of its activities and the number of places available to meet the expanding need. This will necessitate securing more spacious premises to accommodate the larger numbers we are planning for; our waiting list is long and continues to grow.

Our next priority will be to further improve the activities we are already running.

All projects are conditional on our success in fundraising, to enable us to provide and expand our current activities, and continue to improve the lives of disadvantaged and deprived young people.

## *Support*

None of this would have been possible without the strong and generous support of our funders: the young people we target are on low income, socially deprived and are at risk of falling into NEET (Not in Education, Employment or Training). Without the work of Up 'N Away they would have little chance of experiencing the activities we have described.

## *Thank You*

Thank you to all who have been involved. We feel heartened and encouraged by our success so far and plan to continue to expand the work of Up 'N Away, to provide hope, incentive and a more successful future for young people at the brink of their adult lives. Our success would not have been possible without the on-going generosity of our funders. Only with their generous and consistent support have we been able to achieve what we did, and we thank all funders, both old and new, for helping us to increase our income, leading to more users, better and increased activities for them, and much improved life chances.

*Thank You!!!*

**REGISTERED COMPANY NUMBER: 08228194 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1150268**

**UP 'N AWAY**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

# UP 'N AWAY

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**UP 'N AWAY**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>TRUSTEES</b>	M Freund Y Domb YY Friedman
<b>REGISTERED OFFICE</b>	1 Forburg Road London N16 6HP
<b>REGISTERED COMPANY NUMBER</b>	08228194 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1150268
<b>INDEPENDENT EXAMINER</b>	Sugarwhite Meyer HS Ltd First Floor 94 Stamford Hill London N16 6XS

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

The information is shown on page 1 of the financial statements and forms part of this report.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

See Attached

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

See attached

**FINANCIAL REVIEW**

**Reserves policy**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end were £36,887 (2021 - £32,957).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 25 September 2012.

**Risk management**

The charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the charity. The charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety and Financial Management and Controls.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:



Y Domb - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UP 'N AWAY

## Independent examiner's report to the trustees of Up 'N Away ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S.Y Steinhaus FCA  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

21 February 2023

**UP 'N AWAY**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		222,116	11,000	233,116	223,879
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	2				
Summer holiday camp		129,804	11,000	140,804	90,318
Consultancy , project man. and admin.		-	-	-	42,493
General project		72,939	-	72,939	69,735
Governance costs		15,443	-	15,443	21,215
<b>Total</b>		<u>218,186</u>	<u>11,000</u>	<u>229,186</u>	<u>223,761</u>
<b>NET INCOME</b>		3,930	-	3,930	118
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		32,957	-	32,957	32,839
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>36,887</u></u>	<u><u>-</u></u>	<u><u>36,887</u></u>	<u><u>32,957</u></u>

The notes form part of these financial statements

**UP 'N AWAY (REGISTERED NUMBER: 08228194)**

**STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	7	12,591	11,160
<b>CURRENT ASSETS</b>			
Debtors	8	33,482	22,402
Cash at bank and in hand		67,261	72,199
		100,743	94,601
<b>CREDITORS</b>			
Amounts falling due within one year	9	(51,946)	(39,811)
		48,797	54,790
<b>NET CURRENT ASSETS</b>			
		61,388	65,950
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		(24,501)	(32,993)
<b>NET ASSETS</b>		36,887	32,957
<b>FUNDS</b>	13		
Unrestricted funds:			
General fund		36,887	32,957
<b>TOTAL FUNDS</b>		36,887	32,957

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**UP 'N AWAY (REGISTERED NUMBER: 08228194)**

**STATEMENT OF FINANCIAL POSITION - continued  
30 SEPTEMBER 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 and were signed on its behalf by:



Y Domb - Trustee

## UP 'N AWAY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

**UP 'N AWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**2. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs £</b>	<b>Support costs (see note 3) £</b>	<b>Totals £</b>
Summer holiday camp	140,804	-	140,804
General project	72,939	-	72,939
Governance costs	-	15,443	15,443
	<u>213,743</u>	<u>15,443</u>	<u>229,186</u>

**3. SUPPORT COSTS**

	<b>Governance costs £</b>
Governance costs	<u>15,443</u>

Support costs, included in the above, are as follows:

**Governance costs**

	<b>2022 Governance costs £</b>	<b>2021 Total activities £</b>
Independent examiner's fee	840	720
Independent examiner's other fees	1,920	1,800
Legal and professional fees	2,001	490
Other office costs	519	1,896
Books and magazine	4,878	3,880
Subscription	1,441	963
Motor & travel expenses	2,627	2,052
Bank interest	1,217	700
	<u>15,443</u>	<u>12,501</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022 £</b>	<b>2021 £</b>
Depreciation - owned assets	2,221	1,970
Other operating leases	4,430	3,167
	<u>6,651</u>	<u>5,137</u>

## UP 'N AWAY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2022

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

#### 6. AVERAGE STAFF NUMBERS

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	18,049	15,206
	<u>18,049</u>	<u>15,206</u>

The average monthly number of employees during the year was as follows:

	<b>2022</b>	<b>2021</b>
General project	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

#### 7. TANGIBLE FIXED ASSETS

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 October 2021	21,563
Additions	3,652
At 30 September 2022	<u>25,215</u>
<b>DEPRECIATION</b>	
At 1 October 2021	10,403
Charge for year	2,221
At 30 September 2022	<u>12,624</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>12,591</u>
At 30 September 2021	<u>11,160</u>

**UP 'N AWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	31,997	20,917
Directors loan account	1,485	1,485
	<u>33,482</u>	<u>22,402</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 11)	8,968	8,299
Trade creditors	33,071	12,966
Net Wages control	4,402	1,590
Other creditors	-	12,684
Accruals and deferred income	5,505	4,272
	<u>51,946</u>	<u>39,811</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 11)	24,501	32,993
	<u>24,501</u>	<u>32,993</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	745	76
Bank loans	8,223	8,223
	<u>8,968</u>	<u>8,299</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	24,501	32,993
	<u>24,501</u>	<u>32,993</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	12,591	-	12,591	11,160
Current assets	100,743	-	100,743	94,601
Current liabilities	(51,946)	-	(51,946)	(39,811)
Long term liabilities	(24,501)	-	(24,501)	(32,993)
	<u>36,887</u>	<u>-</u>	<u>36,887</u>	<u>32,957</u>

**UP 'N AWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**13. MOVEMENT IN FUNDS**

	<b>At 1.10.21 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.22 £</b>
<b>Unrestricted funds</b>			
General fund	32,957	3,930	36,887
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>32,957</u>	<u>3,930</u>	<u>36,887</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	216,267	(212,337)	3,930
Governance costs	5,849	(5,849)	-
	<hr/>	<hr/>	<hr/>
	222,116	(218,186)	3,930
<b>Restricted funds</b>			
Summer Day camp	11,000	(11,000)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>233,116</u>	<u>(229,186)</u>	<u>3,930</u>

**Comparatives for movement in funds**

	<b>At 1.10.20 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.21 £</b>
<b>Unrestricted funds</b>			
General fund	24,294	8,663	32,957
<b>Restricted funds</b>			
Summer Day camp	8,545	(8,545)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>32,839</u>	<u>118</u>	<u>32,957</u>

## UP 'N AWAY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2022

#### 13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	200,979	(192,316)	8,663
<b>Restricted funds</b>			
Summer Day camp	-	(8,545)	(8,545)
Restricted funds	22,900	(22,900)	-
	<u>22,900</u>	<u>(31,445)</u>	<u>(8,545)</u>
<b>TOTAL FUNDS</b>	<u>223,879</u>	<u>(223,761)</u>	<u>118</u>

#### 14. RELATED PARTY DISCLOSURES

A grant of £10,000 was received from and rent of £31,200 paid to YTV London, a charity in which a trustee of Up 'N Away has an interest.

**UP 'N AWAY**

England & Wales - Charity number 1150268

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# Accounts

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**Up n' Away**

**we're the reason for their smiles**

**ANNUAL REPORT AND ACCOUNTS 2021**



**COMPANY REGISTRATION NUMBER: 08228194**

**CHARITY REGISTRATION NUMBER: 1150268**

*The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.*

### *Reference and Administrative Details*

Registered charity name.....Up'n Away Charity  
registration number.....1150268  
Company registration number.....08228194  
Principal office and registered office.....58 Forburg Road London N16 6HT

### *The Trustees*

Mrs Y Domb  
Mr M Freund  
Mr J Friedman

### *Company Secretary*

Mrs Y Domb

### *Independent Examiner*

S.Y Steinhaus F.C.A.  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

### *Structure, Governance and Management*

See attached Trustees Report.

### *Objectives and activities*

See attached Trustees Report

### *Achievements and Performances*

See attached Trustees Report.

## *Report of the Trustees (incorporating the directors' report) for the period ended 30 September 2021*

The trustees present their annual report and financial statements for the period ended 30 September 2021. The trustees, who are also the directors of UP 'N AWAY for the purpose of company law and who served during the period and up to the date of this report are set out on Page 1

### *Message from the Holiday Programme Manager:*

We are extremely proud to report on our successful camp and day camp this year even in the current situation and this year till September 2021 we are delighted to be able to report that 180 disadvantaged young people attended our summer holiday day programme, and 230 young people joined our sleep away. These figures are evidence of the popularity of our projects, as well as a strong indication of the demand for the activities we provide in the community.



In both camp and day camp we succeeded in following government guidance, ensuring social distancing, good hygiene, and relevant ppe. Temperatures were taken daily to ensure no-one was unwell. And we did track and trace twice a week, and had lateral flow test available on site, so that young people and parents can test themselves in case they had symptoms thankfully everyone was feeling well and nobody caught covid during the summer.

As Project Manager, I have seen the on-going need for a broad programme of activities, especially during the pandemic which has alleviated the multiple disadvantages suffered by our users, which include low income, a severe shortage of extra-curricular activities in their lives, overcrowded inner city housing and a general lack of access to so many of the opportunities that their more fortunate peers take for granted. This is exacerbated by their shorter than average school holidays, and a long school day. A combination of all these factors could so easily lead to a downward spiral beginning with social exclusion, leading to a lack of self-confidence, low achievement and anti-social or even criminal behaviour.

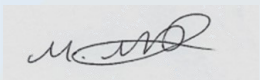
Knowing about all these issues and challenges combined with generous and ongoing financial support from our benefactors continues to encourage the trustees of Up N 'Away together with generous financial support from our benefactors to set up yet again two previously very successful projects; A

summer holiday programme and a two week sleep-away, both with an increase in the number of users, and a broader canvas of activities.

The activities were chosen and the programmes designed as a result of intensive feedback from the young people themselves, which ensured that programmes relevant to their needs, at the same time as improving they were content, and also improved their decision making skills, self-confidence and self-esteem.

As Programme Manager, I am gratified to see many positive outcomes from the two projects. The young people made lots of new friends, became fitter and more healthy, learnt a variety of new skills and gained new interests that they planned on continuing after the project , if at all possible. Our special needs kids were integrated well into the activities, and all participants learnt tolerance and patience, and became more confident and responsible as a result. We anticipate that all this will be reflected in better school performance and a more promising future.

We look forward to next year and beyond, which despite the external challenges in the wider world, we anticipate will bring a further expansion of our activities, providing positive experiences and hope to even more disadvantaged young people in the years ahead.



Moses Mandel

Project Co-ordinator

## *Structure, Governance and Management:*

### *Governing Document*



The charity is controlled by its governing document, deed of trust dated 25th September 2012. It is a registered Company limited by guarantee.

### *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. They have done so throughout the past year.

## Aims & Objectives

Up 'N Away was set up to improve the lives of disadvantaged young people in the inner city London boroughs of Hackney and Haringey, both now and in their futures. Our aim is to ensure that the young people's leisure hours are filled with constructive activities that they otherwise would be unable to access, broadening their horizons improving their skills and abilities and leading to a brighter future.



## Achievements & Performance:

### Activities

**1.** Up 'N Away was able to set up (with the support of its generous benefactors), a very successful two week summer holiday project for 180 disadvantaged inner city young people aged 3-14 years, showing a significant increase over the previous year. The project took place on the campus of a local Ofsted registered school, with a varied programme both on and off site, including sports, balancing skills, woodwork, drama and social activities, as well as visits to the coast and countryside, tractor riding in Diggerland, visits to; petting and milking farms, a tree climbing centre, a snow tubing facility, a cycling centre, canoeing, kayaking and fishing, for example. The focus was on healthy living and on enabling the disadvantaged young people to explore their own latent talents and creativity, as well as developing new positive friendships with their peers, as well as with the youth leaders and volunteers who staffed the project.



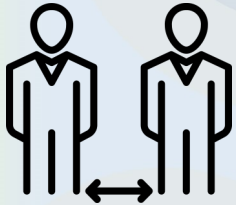
### Sleep Away

**2.** We also ran a very successful summer holiday residential in Wales for 230 socially excluded young people aged 14-16 years. The programme included both on and offsite activities, including such as walks in the countryside, swimming and other sports, and visits to places of physical activity such as High Rope

Climbing, Leisure centres, dry skiing and cycling centres.

The sleep away was staffed by qualified and experienced youth leaders and volunteers all safely recruited and DBS checked, and the young people were encouraged to develop their individual initiative strengths and take on responsibilities commensurate with their age.

In both camp and day camp we succeeded in following government guidance, ensuring social distancing, good hygiene, and relevant ppe. Temperatures were taken daily to ensure no-one was unwell. And we did track and trace twice a week, and had lateral flow test available on site, so that young people and parents can test themselves in case they had symptoms thankfully everyone was feeling well and nobody caught covid during the summer.



### Breakfast Club

3. We also provided a very successful breakfast club to disadvantaged, low income, deprived young people aged 14-16 years, which served two purposes of 1. ensuring a healthy start to the day for these young people who would otherwise eat little or nothing before coming to school, and educating them on how to follow a healthy lifestyle and 2. helping users by enabling them to actively participate in the setting up, serving and clearing up of the breakfasts, as well as in the decision making process of which healthy foods to provide and how to provide them.



During lockdown when the breakfast club was closed we distributed food packages to disadvantaged, low income young people who come from families where their parents find it difficult to pay for their weekly rent and basic food bills or where parents have lost their jobs, and conditions spiraling downwards fast due to additional mental health problems, making it difficult for them to provide their family with nutritious food. Distributing breakfast packages helped these young people and their families to cope and sail through the trying times.

### First Aid Course



As a result of many requests from potential users, Up 'N Away provided vocational courses. The first was an accredited first aid course delivered to 12 young people aged 16 years, potential volunteers at our other programmes. It was very successful, and resulted in all 12 attendees received a first aid qualification.

## After School Club

**5.** Up 'N Away also provides an afterschool homework club for 120 disadvantaged young people to have the opportunity of support with homework and improving their learning skills as well as being served a warm nutritious meal. It has proved very popular, with nearly 120 attendance on a daily basis, and we are delighted to have received feedback on how it has improved the school performance of its users.



Up 'N Away has seen the number of its users as well as the range of its activities continue to expand, reflecting both the need and its success. The trustees are gratified at being able once again to report on such extensive activities for so many socially and economically deprived young people. This is due first and foremost to the level of support we receive from our funders, as well as to the high calibre of our staff/volunteers, and the trustees' understanding of the huge, desperate and growing need for activities such as these.



We have been able yet again to improve the lives of hundreds of disadvantaged and vulnerable young people by giving them a variety of life enhancing projects and programmes.

## Feedback



Feedback from users and other stakeholders, as well as the enthusiastic take up of our activities, have all shown clearly the popularity of and need for our projects, and the trustees are planning to increase the range as well as the number of places available in the year ahead.

## Support



None of this would have been possible without the strong and generous support of our funders: the young people we target are on low income, socially deprived and are at risk of falling into NEET (Not in Education, Employment or Training). Without the work of Up 'N Away they would have little chance of experiencing the activities we have described.

## Thank You



Thank you to all who have been involved. We feel heartened and encouraged by our success so far and plan to continue to expand the work of Up 'N Away, to provide hope, incentive

and a more successful future for young people at the brink of their adult lives. Our success would not have been possible without the on-going generosity of our funders. Only with their generous and consistent support have we been able to achieve what we did, and we thank all funders, both old and new, for helping us to increase our income, leading to more users, better and increased activities for them, and much improved life chances.

## *Plans for the future:*

### *Future Plans*



Up 'N Away is planning to increase both the scope of its activities and the number of places available to meet the expanding need.

This will necessitate securing more spacious premises to accommodate the larger numbers we are planning for; our waiting list is long and

continues to grow.

Our next priority will be to further improve the activities we are already running.

All projects are conditional on our success in fundraising, to enable us to provide and expand our current activities, and continue to improve the lives of disadvantaged and deprived young people.

**REGISTERED COMPANY NUMBER: 08228194 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1150268**

**UP 'N AWAY**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 27 SEPTEMBER 2021**

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

# UP 'N AWAY

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<b>Notes to the Financial Statements</b>	7 to 12
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**UP 'N AWAY**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 27 SEPTEMBER 2021**

<b>TRUSTEES</b>	M Freund Y Domb YY Friedman
<b>COMPANY SECRETARY</b>	
<b>REGISTERED OFFICE</b>	1 Forburg Road London N16 6HP
<b>REGISTERED COMPANY NUMBER</b>	08228194 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1150268
<b>INDEPENDENT EXAMINER</b>	Sugarwhite Meyer HS Ltd First Floor 94 Stamford Hill London N16 6XS

## UP 'N AWAY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 27 SEPTEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 27 September 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

See Attached

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

See attached

#### FINANCIAL REVIEW

##### Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end were £32,597 (2020 - £32,839).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 25 September 2012.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 August 2022 and signed on its behalf by:



Y Domb - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UP 'N AWAY

## Independent examiner's report to the trustees of Up 'N Away ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 27 September 2021.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S.Y Steinhaus FCA  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

18 August 2022

**UP 'N AWAY**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 27 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		200,979	22,900	223,879	134,946
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	2				
Summer holiday camp		58,873	31,445	90,318	92,087
Consultancy , project man. and admin.		42,493	-	42,493	5,002
General project		69,735	-	69,735	7,363
Governance costs		21,215	-	21,215	-
Other		-	-	-	30,762
<b>Total</b>		<u>192,316</u>	<u>31,445</u>	<u>223,761</u>	<u>135,214</u>
<b>NET INCOME/(EXPENDITURE)</b>		8,663	(8,545)	118	(268)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		24,294	8,545	32,839	33,107
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>32,957</u></u>	<u><u>-</u></u>	<u><u>32,957</u></u>	<u><u>32,839</u></u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION**  
**27 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	7	11,160	12,770
<b>CURRENT ASSETS</b>			
Debtors	8	22,402	28,910
Cash at bank and in hand		72,199	77,029
		<u>94,601</u>	<u>105,939</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(39,811)	(42,723)
		<u>54,790</u>	<u>63,216</u>
<b>NET CURRENT ASSETS</b>			
		<u>65,950</u>	<u>75,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>65,950</u>	<u>75,986</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(32,993)	(43,147)
		<u>32,957</u>	<u>32,839</u>
<b>NET ASSETS</b>			
		<u>32,957</u>	<u>32,839</u>
<b>FUNDS</b>	13		
Unrestricted funds:			
General fund		32,957	24,294
Restricted funds:			
Summer Day camp		-	8,545
		<u>32,957</u>	<u>32,839</u>
<b>TOTAL FUNDS</b>			
		<u>32,957</u>	<u>32,839</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**UP 'N AWAY (REGISTERED NUMBER: 08228194)**

**STATEMENT OF FINANCIAL POSITION - continued  
27 SEPTEMBER 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 August 2022 and were signed on its behalf by:



Y Domb - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 SEPTEMBER 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                    - 15% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**UP 'N AWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 27 SEPTEMBER 2021**

**2. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs £</b>	<b>Support costs (see note 3) £</b>	<b>Totals £</b>
Summer holiday camp	90,318	-	90,318
Consultancy , project man. and admin.	42,493	-	42,493
General project	69,735	-	69,735
Governance costs	8,714	12,501	21,215
	<u>211,260</u>	<u>12,501</u>	<u>223,761</u>

**3. SUPPORT COSTS**

	<b>Governance costs £</b>
Governance costs	<u>12,501</u>

Support costs, included in the above, are as follows:

**Governance costs**

	<b>2021 Governance costs £</b>	<b>2020 Total activities £</b>
Wages	-	20,859
Independent examiner's fee	720	720
Independent examiner's other fees	1,800	1,032
Legal and professional fees	490	699
Other office costs	1,896	1,564
Books and magazine	3,880	3,233
Subscription	963	540
Motor vehicle expenses	200	140
Other motor / travel expenses	1,852	1,702
Bank interest	700	513
	<u>12,501</u>	<u>31,002</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2021 £</b>	<b>2020 £</b>
Depreciation - owned assets	1,970	3,136
Other operating leases	3,167	3,637
	<u>5,137</u>	<u>6,773</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 27 SEPTEMBER 2021**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 27 September 2021 nor for the year ended 27 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 27 September 2021 nor for the year ended 27 September 2020.

**6. AVERAGE STAFF NUMBERS**

The average number of staff in the year was 3 (2020 - 3).

**7. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 28 September 2020	21,203
Additions	360
	21,563
At 27 September 2021	21,563
<b>DEPRECIATION</b>	
At 28 September 2020	8,433
Charge for year	1,970
	10,403
At 27 September 2021	10,403
<b>NET BOOK VALUE</b>	
At 27 September 2021	11,160
At 27 September 2020	12,770

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	20,917	27,425
Directors loan account	1,485	1,485
	22,402	28,910

**UP 'N AWAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 27 SEPTEMBER 2021**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 11)	8,299	53
Trade creditors	12,966	24,944
Net Wages control	1,590	2,090
Other creditors	12,684	12,684
Accruals and deferred income	4,272	2,952
	<u>39,811</u>	<u>42,723</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 11)	32,993	43,250
Social security and other taxes	-	(103)
	<u>32,993</u>	<u>43,147</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	76	53
Bank loans	8,223	-
	<u>8,299</u>	<u>53</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	32,993	43,250
	<u>32,993</u>	<u>43,250</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	11,160	-	11,160	12,770
Current assets	94,601	-	94,601	105,939
Current liabilities	(39,811)	-	(39,811)	(42,723)
Long term liabilities	(32,993)	-	(32,993)	(43,147)
	<u>32,957</u>	<u>-</u>	<u>32,957</u>	<u>32,839</u>

UP 'N AWAY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 27 SEPTEMBER 2021

13. MOVEMENT IN FUNDS

	At 28.9.20 £	Net movement in funds £	At 27.9.21 £
<b>Unrestricted funds</b>			
General fund	24,294	8,663	32,957
<b>Restricted funds</b>			
Summer Day camp	8,545	(8,545)	-
<b>TOTAL FUNDS</b>	<u>32,839</u>	<u>118</u>	<u>32,957</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	200,979	(192,316)	8,663
<b>Restricted funds</b>			
Summer Day camp	-	(8,545)	(8,545)
Restricted funds	22,900	(22,900)	-
	<u>22,900</u>	<u>(31,445)</u>	<u>(8,545)</u>
<b>TOTAL FUNDS</b>	<u>223,879</u>	<u>(223,761)</u>	<u>118</u>

Comparatives for movement in funds

	At 28.9.19 £	Net movement in funds £	At 27.9.20 £
<b>Unrestricted funds</b>			
General fund	25,282	(988)	24,294
<b>Restricted funds</b>			
Summer Day camp	7,825	720	8,545
<b>TOTAL FUNDS</b>	<u>33,107</u>	<u>(268)</u>	<u>32,839</u>

## UP 'N AWAY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 27 SEPTEMBER 2021

#### 13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,076	(90,064)	(988)
<b>Restricted funds</b>			
Summer Day camp	45,870	(45,150)	720
<b>TOTAL FUNDS</b>	<u>134,946</u>	<u>(135,214)</u>	<u>(268)</u>

#### 14. RELATED PARTY DISCLOSURES

A grant of £10,000 was received from and rent of £31,200 paid to YTV London, a charity in which a trustee of Up 'N Away has an interest.

**UP 'N AWAY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 27 SEPTEMBER 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	53,806	8,061
Grants	170,073	124,097
Government grants	-	2,788
	223,879	134,946
<b>Total incoming resources</b>	<b>223,879</b>	<b>134,946</b>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages and salaries	15,206	10,750
Equipment hire & audio visual	3,167	3,637
Rent	32,175	35,063
Insurance	290	270
Telephone	1,055	2,290
Postage, stationer & Carriage	1,225	1,156
Project management and admin	17,598	220
Crèche facilities	4,122	4,782
Hire of camping accommodations	33,108	-
Sessional wages	33,944	-
Outings	15,612	15,283
Repairs and maintenance	820	781
Materials & equipments	2,023	1,564
Food and refreshments	32,590	9,209
Cleaning	21	103
Other motor & travel expenses	16,335	15,968
Fixtures and fittings	1,969	3,136
	211,260	104,212
 <b>Support costs</b>		
<b>Governance costs</b>		
Wages	-	20,859
Independent examiner's fee	720	720
Independent examiner's other fees	1,800	1,032
Legal and professional fees	490	699
Other office costs	1,896	1,564
Books and magazine	3,880	3,233
Subscription	963	540
Motor vehicle expenses	200	140
Other motor / travel expenses	1,852	1,702
Bank interest	700	513
	12,501	31,002

This page does not form part of the statutory financial statements

UP 'N AWAY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 27 SEPTEMBER 2021

	2021 £	2020 £
Total resources expended	223,761	135,214
<b>Net income/(expenditure)</b>	<u>118</u>	<u>(268)</u>

This page does not form part of the statutory financial statements

**UP 'N AWAY**

England & Wales - Charity number 1150268

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# Accounts

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**Up n' Away**

*Little moments*  
*Big Memories*

ANNUAL REPORT AND ACCOUNTS 2019-2020

MEMORY

COMPANY REGISTRATION NUMBER: 08228194

CHARITY REGISTRATION NUMBER: 1150268

*Up'n Away*  
*Company Limited by Guarantee*  
*Financial Statements*  
*Year ended 30 September 2020*

	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
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Statement of financial activities (including income and expenditure account)	<b>10</b>
Statement of financial position	<b>11</b>
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**The following pages do not form part of the financial statements**

Detailed statement of financial activities	<b>20</b>
Notes to the detailed statement of financial activities	<b>22</b>



*The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2020.*

***Reference and Administrative Details***

Registered charity name.....Up'n Away Charity  
registration number.....1150268  
Company registration number.....08228194  
Principal office and registered office.....58 Forburg Road London N16 6HT

***The Trustees***

Mrs Y Domb  
Mr M Freund  
Mr J Friedman

***Company Secretary***

Mrs Y Domb

***Independent Examiner***

S.Y Steinhaus F.C.A.  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

***Structure, Governance and Management***

See attached Trustees Report.

***Objectives and activities***

See attached Trustees Report

***Achievements and Performances***

See attached Trustees Report.



## *Report of the Trustees (incorporating the directors' report) for the period ended 30 September 2020*

The trustees present their annual report and financial statements for the period ended 30 September 2020. The trustees, who are also the directors of UP 'N AWAY for the purpose of company law and who served during the period and up to the date of this report are set out on Page 1

### *Message from the Holiday Programme Manager:*

We are extremely proud to report on our successful camp and day camp this year even in the current situation and this year till September 2020 we are delighted to be able to report that 180 disadvantaged young people attended our summer holiday day programme, and 100 young people joined our sleep away. These figures are evidence of the popularity of our projects, as well as a strong indication of the demand for the activities we provide in the community.



In both camp and day camp we succeeded in following government guidance, ensuring social distancing, good hygiene, and relevant ppe. Temperatures were taken daily to ensure no-one was unwell. And we did track and trace twice a week, and had lateral flow test available on site, so that young people and parents can test themselves in case they had symptoms thankfully everyone was feeling well and nobody caught covid during the summer.

As Project Manager, I have seen the on-going need for a broad programme of activities, especially during the pandemic which has alleviated the multiple disadvantages suffered by our users, which include low income, a severe shortage of extra-curricular activities in their lives, overcrowded inner city housing and a general lack of access to so many of the opportunities that their more fortunate peers take for granted. This is exacerbated by their shorter than average school holidays, and a long school day. A combination of all these factors could so easily lead to a downward spiral beginning with social exclusion, leading to a lack of self-confidence, low achievement and anti-social or even criminal behaviour.

Knowing about all these issues and challenges combined with generous and ongoing financial support from our benefactors continues to encourage the trustees of Up N 'Away together with generous financial support from our benefactors to set up yet again two previously very successful projects; A

MEMORY

summer holiday programme and a two week sleep-away, both with an increase in the number of users, and a broader canvas of activities.

The activities were chosen and the programmes designed as a result of intensive feedback from the young people themselves, which ensured that programmes relevant to their needs, at the same time as improving they were content, and also improved their decision making skills, self-confidence and self-esteem.

As Programme Manager, I am gratified to see many positive outcomes from the two projects. The young people made lots of new friends, became fitter and more healthy, learnt a variety of new skills and gained new interests that they planned on continuing after the project , if at all possible. Our special needs kids were integrated well into the activities, and all participants learnt tolerance and patience, and became more confident and responsible as a result. We anticipate that all this will be reflected in better school performance and a more promising future.

We look forward to next year and beyond, which despite the external challenges in the wider world, we anticipate will bring a further expansion of our activities, providing positive experiences and hope to even more disadvantaged young people in the years ahead.

Moses Mandel  
Project Co-ordinator

## *Structure, Governance and Management:*

### *Governing Document*



The charity is controlled by its governing document, deed of trust dated 25th September 2012. It is a registered Company limited by guarantee.

### *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. They have done so throughout the past year.



MEMORY

## Aims & Objectives

Up 'N Away was set up to improve the lives of disadvantaged young people in the inner city London boroughs of Hackney and Haringey, both now and in their futures. Our aim is to ensure that the young people's leisure hours are filled with constructive activities that they otherwise would be unable to access, broadening their horizons improving their skills and abilities and leading to a brighter future.



## Achievements & Performance:

### Activities

**1.** Up 'N Away was able to set up (with the support of its generous benefactors), a very successful two week summer holiday project for 180 disadvantaged inner city young people aged 3-14 years, showing a significant increase over the previous year. The project took place on the campus of a local Ofsted registered school, with a varied programme both on and off site, including sports, balancing skills, woodwork, drama and social activities, as well as visits to the coast and countryside, tractor riding in Diggerland, visits to; petting and milking farms, a tree climbing centre, a snow tubing facility, a cycling centre, canoeing, kayaking and fishing, for example. The focus was on healthy living and on enabling the disadvantaged young people to explore their own latent talents and creativity, as well as developing new positive friendships with their peers, as well as with the youth leaders and volunteers who staffed the project.

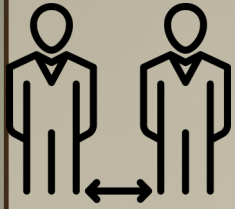


### Sleep Away

**2.** We also ran a very successful summer holiday residential in Wales for 100 socially excluded young people aged 14-16 years. The programme included both on and offsite activities, including such as walks in the countryside, swimming and other sports, and visits to places of physical activity such as High Rope Climbing, Leisure centres, dry skiing and cycling centres.



The sleep away was staffed by qualified and experienced youth leaders and volunteers all safely recruited and DBS checked, and the young people were encouraged to develop their individual initiative strengths and take on responsibilities commensurate with their age.



In both camp and day camp we succeeded in following government guidance, ensuring social distancing, good hygiene, and relevant ppe. Temperatures were taken daily to ensure no-one was unwell. And we did track and trace twice a week, and had lateral flow test available on site, so that young people and parents can test themselves in case they had symptoms thankfully everyone was feeling well and nobody caught covid during the summer.

### *Breakfast Club*



**3.** We also provided a very successful breakfast club to disadvantaged, low income, deprived young people aged 14-16 years, which served two purposes of 1. ensuring a healthy start to the day for these young people who would otherwise eat little or nothing before coming to school, and educating them on how to follow a healthy lifestyle and 2. helping users by enabling them to actively participate in the setting up, serving and clearing up of the breakfasts, as well as in the decision making process of which healthy foods to provide and how to provide them.

During lockdown when the breakfast club was closed we distributed food packages to disadvantaged, low income young people who come from families where their parents find it difficult to pay for their weekly rent and basic food bills or where parents have lost their jobs, and conditions spiraling downwards fast due to additional mental health problems, making it difficult for them to provide their family with nutritious food. Distributing breakfast packages helped these young people and their families to cope and sail through the trying times.

### *First Aid Course*



As a result of many requests from potential users, Up 'N Away provided vocational courses. The first was an accredited first aid course delivered to 12 young people aged 16 years, potential volunteers at our other programmes. It was very successful, and resulted in all 12 attendees receiving a first aid qualification.



## After School Club

**5.** Up 'N Away also provides an afterschool homework club for 120 disadvantaged young people to have the opportunity of support with homework and improving their learning skills as well as being served a warm nutritious meal. It has proved very popular, with nearly 120 attendance on a daily basis, and we are delighted to have received feedback on how it has improved the school performance of its users.



Up 'N Away has seen the number of its users as well as the range of its activities continue to expand, reflecting both the need and its success. The trustees are gratified at being able once again to report on such extensive activities for so many socially and economically deprived young people. This is due first and foremost to the level of support we receive from our funders, as well as to the high calibre of our staff/volunteers, and the trustees' understanding of the huge, desperate and growing need for activities such as these.



We have been able yet again to improve the lives of hundreds of disadvantaged and vulnerable young people by giving them a variety of life enhancing projects and programmes.

## Feedback

Feedback from users and other stakeholders, as well as the enthusiastic take up of our activities, have all shown clearly the popularity of and need for our projects, and the trustees are planning to increase the range as well as the number of places available in the year ahead.



## Support

None of this would have been possible without the strong and generous support of our funders: the young people we target are on low income, socially deprived and are at risk of falling into NEET (Not in Education, Employment or Training). Without the work of Up 'N Away they would have little chance of experiencing the activities we have described.



## Thank You

Thank you to all who have been involved. We feel heartened and encouraged by our success so far and plan to continue to expand the work of Up 'N Away, to provide hope, incentive and a more successful



future for young people at the brink of their adult lives. Our success would not have been possible without the on-going generosity of our funders. Only with their generous and consistent support have we been able to achieve what we did, and we thank all funders, both old and new, for helping us to increase our income, leading to more users, better and increased activities for them, and much improved life chances.

## *Plans for the future:*

### *Future Plans*



Up 'N Away is planning to increase both the scope of its activities and the number of places available to meet the expanding need.

This will necessitate securing more spacious premises to accommodate the larger numbers we are planning for; our waiting list is long and

continues to grow.

Our next priority will be to further improve the activities we are already running.

All projects are conditional on our success in fundraising, to enable us to provide and expand our current activities, and continue to improve the lives of disadvantaged and deprived young people.



**COMPANY REGISTRATION NUMBER: 08228194**

**CHARITY REGISTRATION NUMBER: 1150268**

**Up'n Away**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**30 September 2020**

**Up'n Away**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 30 September 2020**

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Statement of financial activities (including income and expenditure account)	<b>4</b>
Statement of financial position	<b>5</b>
Notes to the financial statements	<b>6</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>14</b>
Notes to the detailed statement of financial activities	<b>16</b>

# Up'n Away

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

#### Year ended 30 September 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2020.

#### Reference and administrative details

<b>Registered charity name</b>	Up'n Away
<b>Charity registration number</b>	1150268
<b>Company registration number</b>	08228194
<b>Principal office and registered office</b>	58 Forburg Road London N16 6HT

#### The trustees

Mrs Y Domb  
Mr M Freund  
Mr J Friedman

**Company secretary** Mrs Y Domb

**Independent examiner** S.Y Steinhaus F.C.A.  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

#### Structure, governance and management

See attached Trustees Report.

#### Objectives and activities

See attached Trustees Report.

#### Achievements and performance

See attached Trustees Report.

# **Up'n Away**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 September 2020**

#### **Financial review**

See attached Trustees Report.

#### **Plans for future periods**

See attached Trustees Report

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 12 July 2021 and signed on behalf of the board of trustees by:

Mrs Y Domb  
Trustee

**Up'n Away**  
**Company Limited by Guarantee**  
**Independent Examiner's Report to the Trustees of Up'n Away**  
**Year ended 30 September 2020**

I report to the trustees on my examination of the financial statements of Up'n Away ('the charity') for the year ended 30 September 2020.

**Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

S.Y Steinhaus F.C.A.  
Independent Examiner

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

12 July 2021

**Up'n Away**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**  
**Year ended 30 September 2020**

		Unrestricted funds	2020 Restricted funds	Total funds	2019 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies		85,542	46,617	<b>132,159</b>	177,357
Other income	5	2,788	–	<b>2,788</b>	–
<b>Total income</b>		<u>88,330</u>	<u>46,617</u>	<u><b>134,947</b></u>	<u>177,357</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	87,858	46,817	<b>134,675</b>	169,448
Other expenditure	8	540	–	<b>540</b>	23
<b>Total expenditure</b>		<u>88,398</u>	<u>46,817</u>	<u><b>135,215</b></u>	<u>169,471</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(68)</u>	<u>(200)</u>	<u><b>(268)</b></u>	<u>7,886</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		25,282	7,825	<b>33,107</b>	25,221
<b>Total funds carried forward</b>		<u>25,214</u>	<u>7,625</u>	<u><b>32,839</b></u>	<u>33,107</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

**Up'n Away**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**30 September 2020**

	Note	2020 £	£	2019 £
<b>Fixed assets</b>				
Tangible fixed assets	13		12,770	7,434
<b>Current assets</b>				
Debtors	14	29,013		25,013
Cash at bank and in hand		<u>77,028</u>		<u>32,499</u>
		106,041		57,512
<b>Creditors: amounts falling due within one year</b>	15	<u>85,972</u>		<u>31,839</u>
<b>Net current assets</b>			<u>20,069</u>	<u>25,673</u>
<b>Total assets less current liabilities</b>			<u>32,839</u>	<u>33,107</u>
<b>Net assets</b>			<u>32,839</u>	<u>33,107</u>
<b>Funds of the charity</b>				
Restricted funds			7,625	7,825
Unrestricted funds			<u>25,214</u>	<u>25,282</u>
<b>Total charity funds</b>	16		<u>32,839</u>	<u>33,107</u>

For the year ending 30 September 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 12 July 2021, and are signed on behalf of the board by:

Mrs Y Domb  
Trustee

The notes on pages 6 to 12 form part of these financial statements.

# Up'n Away

## Company Limited by Guarantee

### Notes to the Financial Statements

#### Year ended 30 September 2020

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 58 Forburg Road, London, N16 6HT.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In the process of applying the entity's accounting policies no significant judgements or key sources of estimation were made by management that have the any significant effect on the amounts recognised in the financial statements.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Up'n Away

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

All fixed assets are initially recorded at cost.

# Up'n Away

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

#### 3. Accounting policies *(continued)*

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings - 15% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Up'n Away

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital.

#### 5. Other income

	Unrestricted Funds £	<b>Total Funds 2020 £</b>	Unrestricted Funds £	Total Funds 2019 £
Other income	2,788	<b>2,788</b>	—	—

#### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2020 £</b>
Camp and Day Camp	46,937	45,150	<b>92,087</b>
Consultancy, Project management, Administration and Salaries	3,335	1,667	<b>5,002</b>
General projects	7,363	—	<b>7,363</b>
Support costs	30,223	—	<b>30,223</b>
	<u>87,858</u>	<u>46,817</u>	<u><b>134,675</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Camp and Day Camp	98,180	849	99,029
Consultancy, Project management, Administration and Salaries	109	3,333	3,442
General projects	23,065	—	23,065
Support costs	43,912	—	43,912
	<u>165,266</u>	<u>4,182</u>	<u>169,448</u>

#### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2020 £</b>	Total fund 2019 £
Camp and Day Camp	92,087	—	<b>92,087</b>	99,029
Consultancy, Project management, Administration and Salaries	5,002	—	<b>5,002</b>	3,442
General projects	7,363	—	<b>7,363</b>	23,065
Governance costs	—	30,223	<b>30,223</b>	43,912
	<u>104,452</u>	<u>30,223</u>	<u><b>134,675</b></u>	<u>169,448</u>

# Up'n Away

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

#### 8. Other expenditure

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Subscriptions	<u>540</u>	<u>540</u>	<u>23</u>	<u>23</u>

#### 9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>3,136</u>	<u>1,383</u>

#### 10. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,752</u>	<u>1,584</u>

#### 11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	<u>31,609</u>	<u>46,119</u>

The average head count of employees during the year was 3 (2019: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Number of staff - type 3	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

#### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

# Up'n Away

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

#### 13. Tangible fixed assets

	Fixtures and fittings £	Total £
<b>Cost</b>		
At 1 October 2019	12,731	<b>12,731</b>
Additions	<u>8,472</u>	<b>8,472</b>
<b>At 30 September 2020</b>	<u>21,203</u>	<b>21,203</b>
<b>Depreciation</b>		
At 1 October 2019	5,297	<b>5,297</b>
Charge for the year	<u>3,136</u>	<b>3,136</b>
<b>At 30 September 2020</b>	<u>8,433</u>	<b>8,433</b>
<b>Carrying amount</b>		
<b>At 30 September 2020</b>	<u>12,770</u>	<b>12,770</b>
At 30 September 2019	<u>7,434</u>	<u>7,434</u>

#### 14. Debtors

	2020 £	2019 £
Trade debtors	<b>27,425</b>	20,647
Prepayments and accrued income	–	2,880
Directors loan account	<b>1,485</b>	1,485
Other debtors	<u>103</u>	<u>1</u>
	<b>29,013</b>	<u>25,013</u>

The debtors above include the following amounts falling due after more than one year:

	2020 £	2019 £
Directors loan account	<b>1,485</b>	<u>1,485</u>

#### 15. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	<b>25,139</b>	16,531
Accruals and deferred income	<b>2,952</b>	2,784
Social security and other taxes	<b>53</b>	36
Forburg consultants loan account	<b>12,488</b>	12,488
Other creditors	<u>45,340</u>	<u>–</u>
	<b>85,972</b>	<u>31,839</u>

# Up'n Away

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

#### 16. Analysis of charitable funds

##### Unrestricted funds

	At 1 October 2019	Income £	Expenditure £	At 30 September 2020 £
General funds	25,282	88,330	(88,398)	25,214

	At 1 October 2018	Income £	Expenditure £	At 30 September 2019 £
General funds	24,421	166,150	(165,289)	25,282

##### Restricted funds

	At 1 October 2019	Income £	Expenditure £	At 30 September 2020 £
Summer Day Camp	7,825	46,617	(46,817)	7,625

	At 1 October 2018	Income £	Expenditure £	At 30 September 2019 £
Summer Day Camp	800	11,207	(4,182)	7,825

#### 17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	4,478	8,292	12,770
Current assets	106,041	–	106,041
Creditors less than 1 year	(85,972)	–	(85,972)
<b>Net assets</b>	<u>24,547</u>	<u>8,292</u>	<u>32,839</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	1,822	5,612	7,434
Current assets	54,632	2,880	57,512
Creditors less than 1 year	(31,839)	–	(31,839)
<b>Net assets</b>	<u>24,615</u>	<u>8,492</u>	<u>33,107</u>

**Up'n Away**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 30 September 2020**

**The following pages do not form part of the financial statements.**

# Up'n Away

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

Year ended 30 September 2020

	2020 £	2019 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Grants	4,415	34,847
Donations and contributions	8,062	65,483
London Borough of Hackney	3,000	5,000
Award For All	10,000	–
London Community Response	17,000	–
The Edward Gostling Foundation	–	5,000
Brother Jonathan Trust for Children	–	8,000
Joan Ainsley Charitable Trust	10,000	5,000
Jewish Childrens Holiday Fund	2,400	–
The Big Give	29,615	–
Childrens Aid Committee	1,667	3,327
The Percy Bilton	–	5,000
YTV London	10,000	10,000
The Childhood Trust	10,000	10,000
The Green Hall Foundation	1,000	2,000
The Johnnie Johnson Trust	5,000	–
BBC Children in need	–	10,000
The Childhood Trust	10,000	–
The Hale Trust	–	700
Pom Charitable Trust	10,000	10,000
Souter Charitable Trust	–	3,000
	<u>132,159</u>	<u>177,357</u>
<b>Other income</b>		
Other income	2,788	–
	<u>134,947</u>	<u>177,357</u>

# Up'n Away

## Company Limited by Guarantee

### Detailed Statement of Financial Activities *(continued)*

Year ended 30 September 2020

	2020 £	2019 £
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Wages and salaries	31,609	46,119
Rent	4,563	21,099
Repairs and maintenance	781	5,648
Insurance	270	270
Motor vehicle expenses	140	142
Other motor/travel costs	1,702	808
Legal and professional fees	2,672	3,950
Telephone	2,290	316
Other office costs	240	1,380
Depreciation	3,136	1,383
Other interest payable and similar charges	513	753
Entrance Fees	16,384	11,368
Materials and Equipments	6,346	5,261
Hire of Equipment for Day Camp/Camp	3,860	6,558
Rent for Camp Buildings	33,733	42,837
Food and Refreshments	9,209	1,715
Travel / Removals for day camp	15,968	14,649
Advertising and Gifts / Samples	1,156	804
Cleaning	103	4,388
	<u>134,675</u>	<u>169,448</u>
<b>Other expenditure</b>		
Subscriptions	540	23
	<u>540</u>	<u>23</u>
<b>Total expenditure</b>	<u>135,215</u>	<u>169,471</u>
<b>Net (expenditure)/income</b>	<u>(268)</u>	<u>7,886</u>

# Up'n Away

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 30 September 2020

	2020 £	2019 £
<b>Expenditure on charitable activities</b>		
<b>Camp and Day Camp</b>		
<b><i>Activities undertaken directly</i></b>		
Wages and salaries	10,750	8,988
Repairs & maintenance	781	5,648
Depreciation	3,136	1,383
Entrance Fees	15,283	10,423
Materials and Equipment	1,564	2,335
Hire of Equipment for Day Camp/Camp	3,637	6,471
Rent for Camp Buildings	30,500	42,225
Food and Refreshments	9,209	1,715
Travel / Removals for day camp	15,968	14,649
Advertising and Gifts / Samples	1,156	804
Cleaning	103	4,388
	<u>92,087</u>	<u>99,029</u>
<b>Consultancy, Project management, Administration and Salaries</b>		
<b><i>Activities undertaken directly</i></b>		
Consultancy, project management, admin and salaries	220	516
Creche facilities	4,782	2,926
	<u>5,002</u>	<u>3,442</u>
<b>General projects</b>		
<b><i>Activities undertaken directly</i></b>		
Rent	4,563	21,099
Insurance	270	270
Telephone	2,290	316
Other office costs	240	1,380
	<u>7,363</u>	<u>23,065</u>
<b>Governance costs</b>		
Governance costs - wages/salaries	20,859	37,131
Governance costs - motor vehicle expenses	140	142
Governance costs - other motor/travel costs	1,702	808
Governance costs - accountancy fees	1,752	1,584
Governance costs - legal and other professional fees	700	1,850
Bank charges	513	753
Stationery	1,101	945
Postage and carriage	223	87
Books and magazines	3,233	612
	<u>30,223</u>	<u>43,912</u>
<b>Expenditure on charitable activities</b>	<u>134,675</u>	<u>169,448</u>