

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

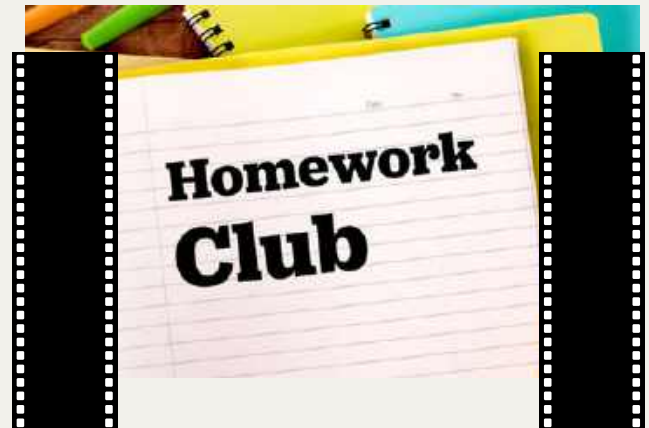
## First Aid Course



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).

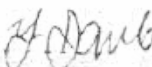
Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

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.

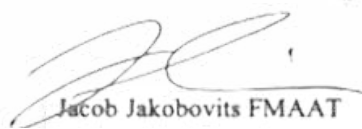
**Independent Examiners' Statement**

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>

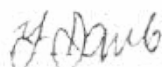
The directors are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476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

Company Registration No: 08228194

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

<b>3) Income</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>2023</b>
Donations	122,918	97,696	220,614
	<u>122,918</u>	<u>97,696</u>	<u>220,614</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>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.		<b>£</b>	<b>£</b>
		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>	<b>Fixtures &amp; Fittings</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</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	<u>12,591</u>	<u>-</u>	<u>12,591</u>

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

<b>8) Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
Trade debtors	63,904	31,997
Other debtors	-	1,485
	<u>63,904</u>	<u>33,482</u>
<b>9) 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
	<u>23,300</u>	<u>51,946</u>
<b>10) 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	-	-
	<u>15,314</u>	<u>24,501</u>

**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	<u>37,126</u>	<u>24,743</u>	<u>61,869</u>

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	<u>36,887</u>	<u>-</u>	<u>36,887</u>

**12) Related party transactions**

There were no related party transactions made during the year.