



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

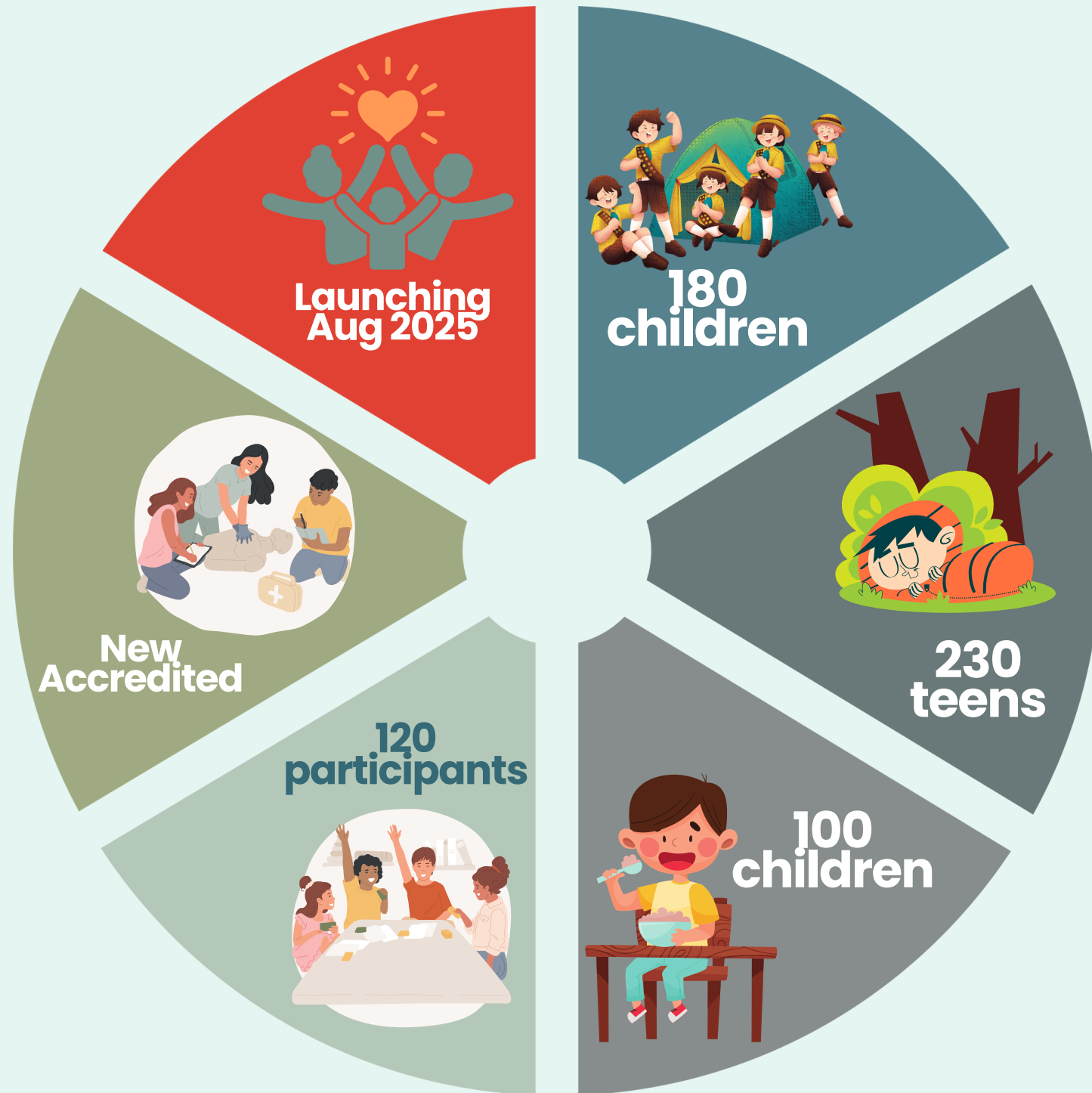
Empowering disadvantaged youth from **BAME** communities.

- 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

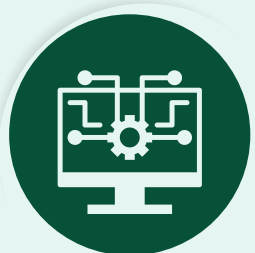
- 100+ kids served daily breakfast and education on healthy lifestyles
- 120+ children in afterschool programme with meals & homework support
- Increased school performance & well-being



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

Trustees	Mr M Freund Mr J Friedman Mrs Y Domb
Company Registration No	08228194
Charity Registration No	1150268
Registered Office	1 Forburg Road London N16 6HP
Independent Examiner	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).

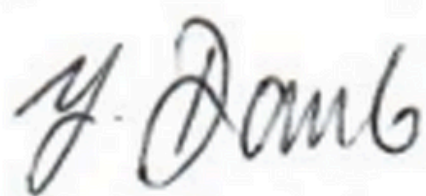
Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

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

		2024		2023	
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income					
Donations and grants	3	142,132	36,204	178,336	210,614
Total Income		<u>142,132</u>	<u>36,204</u>	<u>178,336</u>	<u>210,614</u>
Expenditure					
Expenditure on charitable activities	4, 5	166,160	46,724	212,884	185,632
Total Expenditure		<u>166,160</u>	<u>46,724</u>	<u>212,884</u>	<u>185,632</u>
Net Income/ expenditure and net movement in funds		<u>(24,028)</u>	<u>(10,520)</u>	<u>(34,548)</u>	<u>24,982</u>
Reconciliation of funds					
Total funds brought forward		37,126	24,743	61,869	36,887
Total funds carried forward		<u>13,098</u>	<u>14,223</u>	<u>27,321</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 £
Fixed Assets			
Tangible assets	8	8,813	10,702
Current Assets			
Debtors	9	52,894	63,904
Cash at bank and in hand		22,344	25,697
		<u>75,238</u>	<u>89,601</u>
Creditors			
Amounts falling due within one year	10	(49,951)	(23,300)
Net current assets		<u>25,287</u>	<u>66,301</u>
Total assets less current liabilities		34,100	77,003
Creditors			
Amounts falling after more than one year	11	(6,779)	(15,314)
Net Assets		<u>27,321</u>	<u>61,689</u>
Reconciliation of funds			
Unrestricted funds		13,098	37,126
Restricted Funds		14,223	24,743
Total Funds		<u>27,321</u>	<u>61,869</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 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
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UP 'N AWAY
NOTES TO THE ACCOUNTS - continued
YEAR ENDED 30 SEPTEMBER 2024

3) Income	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
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 £	Total Funds 2023 £
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 £	Total Funds 2024 £	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	2024 £	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:

	2024 £	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

	2024 £	2023 £
7) Governance costs		
Independent Examiners fees	1,920	1,800
8) Tangible Assets		
	Fixtures & Fittings £	Total £
Cost		
At 01 October 2023	25,215	25,215
At 30 September 2024	25,215	25,215
Depreciation		
At 01 October 2023	14,513	14,513
Charge for the year	1,889	1,889
At 30 September 2024	16,402	16,402
Net Book Value		
At 30 September 2024	8,813	8,813
At 30 September 2023	10,702	10,702
9) Debtors	2024 £	2023 £
Trade debtors	52,050	63,904
10) Creditors: amounts falling due within one year	2024 £	2023 £
Trade creditors	39,051	12,520
Accruals	1,920	1,800
Bank loans and overdrafts	8,980	8,980
	49,951	23,300
11) Creditors: amounts falling after more than one year	2024 £	2023 £
Bank loans (falling due between two and five years)	6,779	15,314
12) 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 £
At 30 September 2023	37,126	24,743
Incoming resources	142,132	36,204
Expended resources	(166,160)	(46,724)
Total funds available for future activities	13,098	14,223
At 30 September 2024	13,098	14,223
	27,321	27,321

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

Comparatives for movements in funds;

	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>

13) Related party transactions

There were no related party transactions made during the year.