Annual Report

Level Up

For the period from 8 October 2020 to 2 April 2022

Trustees:

Rebecca Taylor
Lee Dart
Clare Robinson
Hilary Gardner (resigned 18 January 2023)

Registered address:

10 Newby Stables
Newby Hall
Ripon
HG4 5AE

Bank:

National Westminster Bank plc
250 Bishopsgate
London
EC2M 4AA

Objectives and activities

The Charity was incorporated for the public benefit to relieve the needs of disabled children and young people who are unable to afford therapeutic rehabilitation by provision of:-

1. Assistive technologies and training to relevant stakeholders, where it is likely that the provision of assistive technology will benefit the individual's life in either communication, education or management of daily living tasks and leisure activities; and
2. To improve access to education and outcomes for learning, at any education or training provider the Charity deems would benefit from intervention, by providing and assisting in the provision of assistive technologies not provided by the local education authority through assessment, supply of equipment and training.

Achievements and performance

During this initial period since incorporation the Charity has been seeking sources of funding to provide assistive technology services and training for some disabled children and young people on a pilot basis.

Financial review

The charity has made a surplus of £1,625 for the period and this small sum is carried forward to be used for services in future period. The Charity aims to retain reserves in the range of £10,000-20,000 for use in future periods.

Structure, Governance & management

The charity is incorporated as a charitable incorporated organisation based on the Foundation Model constitution. Trustees are selected based on the skills they are able to bring to the Charity and their commitment to the Charity's objectives. No remuneration is paid to trustees.

The Charity has a service level agreement with a related party, Access Technology North Limited, which provides equipment, services and training to the beneficiaries of the Charity. During the period the Charity paid £2,750 to Access Technology North Limited for these services.

Declaration:

The trustees declare they approved the report above on 31 January 2025

Signed on behalf of the trustees:-

Rebecca Taylor

Rebecca Taylor
Chair

CHARITY COMMISSION FOR ENGLAND AND WALES

Level Up	1191704

Receipts and payments accounts

CC16a

For the period from	08-Oct-20	To	01-Apr-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income	4,375	-	-	4,375	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	4,375	-	-	4,375	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,375	-	-	4,375	-
A3 Payments					
Access Technology - services	2,750	-	-	2,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,750	-	-	2,750	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,750	-	-	2,750	-
Net of receipts/(payments)	1,625	-	-	1,625	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,625	-	-	1,625	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at bank - Natwest	1,625	-	-
		-	-	-
		-	-	-
	Total cash funds	1,625	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval