



**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.

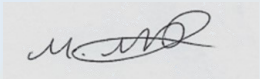
Knowing about all these issues and challenges combined with generous and ongoing financial support from our benefactors continues to encourage the trustees of Up N 'Away together with generous financial support from our benefactors to set up yet again two previously very successful projects; A

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.

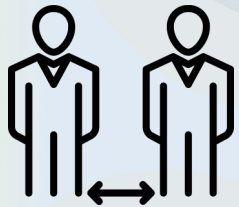


### Sleep Away

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.



**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

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FOR THE YEAR ENDED 27 SEPTEMBER 2021**

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## **UP 'N AWAY**

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

**TRUSTEES**

M Freund  
Y Domb  
YY Friedman

**COMPANY SECRETARY****REGISTERED OFFICE**

1 Forburg Road  
London  
N16 6HP

**REGISTERED COMPANY  
NUMBER**

08228194 (England and Wales)

**REGISTERED CHARITY  
NUMBER**

1150268

**INDEPENDENT EXAMINER**

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

**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

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
<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>		192,316	31,445	223,761	135,214
<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>		32,957	-	32,957	32,839

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>54,790</u>	<u>63,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		65,950	75,986
<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
<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.

The notes form part of these financial statements

**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



**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.

**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	<u>3,167</u>	<u>3,637</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
	<hr/>
At 27 September 2021	21,563
	<hr/>
<b>DEPRECIATION</b>	
At 28 September 2020	8,433
Charge for year	1,970
	<hr/>
At 27 September 2021	10,403
	<hr/>
<b>NET BOOK VALUE</b>	
At 27 September 2021	11,160
	<hr/> <hr/>
At 27 September 2020	12,770
	<hr/> <hr/>

**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
	<hr/>	<hr/>
	22,402	28,910
	<hr/> <hr/>	<hr/> <hr/>



**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	<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>

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

**13. MOVEMENT IN FUNDS**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<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**

	<b>At 28.9.19 £</b>	<b>Net movement in funds £</b>	<b>At 27.9.20 £</b>
<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>

**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:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<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

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	53,806	8,061
Grants	170,073	124,097
Government grants	-	2,788
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	223,879	134,946
<b>Total incoming resources</b>	<hr/>	<hr/>
	223,879	134,946
<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
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	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
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	12,501	31,002

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

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

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