

**UP'N AWAY  
ACCOUNTS  
30 SEPTEMBER 2015**

**Charity Number 1150268**

**HAGER STENHOUSE & CO**

Chartered Accountants  
206 High Road  
London  
N15 4NP

## Report of the trustees (incorporating the directors' report) for the period ended 30 September 2015

The trustees present their report and the financial statements for the period ended 30 September 2015. 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:



Since our inception in 2012, and particularly during this financial year, we have seen an enormous increase in our users. In 2012, we were providing services to 50 disadvantaged young people; and this year till September 2015 we are delighted to be able to report that 360 disadvantaged young people attended our summer holiday day programme, and 200 young people joined our sleep away. These figures are evidence of the popularity of our projects, as well as a strong indication of the need for the activities we provide in the community.

As Project Manager, I have seen the on-going demand for a broad programme of activities, designed to alleviate 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-worth, low achievement and anti-social or even criminal behaviour.



Knowing about all these issues and challenges, it encouraged the trustees of Up N 'Away together with generous financial support from our benefactors (voluntary income increased by 87% over the previous year), to set up two very successful projects. A summer holiday programme and a two week sleep-away camp. 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 they were content, and also improved their decision making skills, their self-confidence and their self-esteem. Since then, we have developed a broader canvas of activities, and increased the number of our users.



As Programme Manager, I was gratified to see very positive outcome from the two projects. The young people made lots of new friends, became fitter and more healthy, learnt lots 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 anticipated that all this would be reflected in better school performance and a more hopeful 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

Three 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

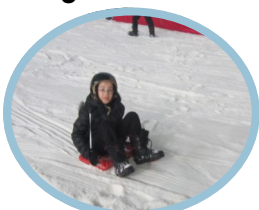
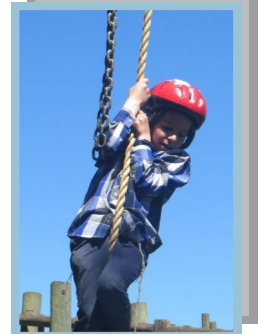
Up 'N Away was set up to improve the lives of disadvantaged young people in the inner city London boroughs of Hackney and Haringey, both now and in their future.

Our aim is to ensure that their leisure hours are filled with constructive activities that they otherwise would be unable to access, broadening their horizons and improving their skills and abilities and leading to a brighter future.

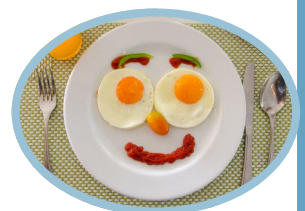
## ACHIEVEMENTS & Performance:

### 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 360 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, swimming, canoeing, kayaking, fishing and similar activities.



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 productive friendships with



their peers, and with the youth leaders and Volunteers who staffed the project.

2. Up 'N Away also established a 6 day a week breakfast club for 40 weeks a year for 200 deprived young people aged 14-16 years, which served the twin purposes of ensuring a healthy start to the day of these young people who would otherwise eat little or nothing before coming to school. The breakfast club also developed their life skills, 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.

3. We also ran a very successful summer holiday residential for 200 socially excluded young people aged 14-16 years. The programme included both on and offsite activities, including 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 and take on responsibilities commensurate with their age.

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 again gratified at being able to report on such extensive activities for so many socially and economically deprived young people. This is due to the high calibre of our staff/volunteers as well as to 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 from users and other stake holders, as well as the enthusiastic take up of our activities, has 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. 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 no chance of experiencing the activities we have described.





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



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 larger 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. After consultation with our stakeholders, we are planning to set up intergenerational sessions to improve family relationships as part of an after school project.

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



**UP'N AWAY**  
**ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees' Annual Report	<b>1</b>
Independent examiner's report to the members	<b>3</b>
Statement of financial activities (incorporating the income and expenditure account)	<b>5</b>
Balance sheet	<b>6</b>
Notes to the accounts	<b>7</b>
<b>The following pages do not form part of the accounts</b>	
Detailed statement of financial activities	<b>13</b>

**UP'N AWAY**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 30 SEPTEMBER 2015**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 30 September 2015.

**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</b>	58 Forburg Road London N16 6HT
<b>Registered office</b>	58 Forburg Road London N16 6HT

**The trustees**

The trustees who served the charity during the period were as follows:

Mrs Y Domb  
Mr M Freund  
Mr J Friedman

**Secretary** Mrs Y Domb

**Bankers** HSBC (Midland)  
Clapton Common  
London  
E5 1AA

**Achievements & Performance:**

See attached Report of the Trustees.

**INDEPENDENT EXAMINER**

S.Y.Steinhaus FCA

has been re-appointed as independent examiner for the ensuing year.



# **UP'N AWAY**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 30 SEPTEMBER 2015**

#### **SMALL COMPANY PROVISIONS**

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

Registered office:  
58 Forburg Road  
London  
N16 6HT

Signed by order of the trustees



Mrs Y Domb  
Charity Secretary

9 June 2016

**UP'N AWAY**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF UP'N**  
**AWAY**  
**YEAR ENDED 30 SEPTEMBER 2015**

I report on the accounts of the charity for the year ended 30 September 2015 which are set out on pages 5 to 11.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of Up'n Away for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. 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 the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

# **UP'N AWAY**

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF UP'N AWAY *(continued)***

**YEAR ENDED 30 SEPTEMBER 2015**



S.Y.Steinhaus FCA

Independent examiner

206 High Road  
London  
N15 4NP

9 June 2016

# UP'N AWAY

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 SEPTEMBER 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	<u>110,761</u>	<u>31,627</u>	<u>142,388</u>	<u>90,985</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>110,761</u>	<u>31,627</u>	<u>142,388</u>	<u>90,985</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Costs of generating voluntary income	3	(9,575)	—	(9,575)	(3,774)
Charitable activities	4/5	(91,290)	(31,627)	(122,917)	(84,052)
Governance costs	6	<u>(1,599)</u>	<u>—</u>	<u>(1,599)</u>	<u>(2,025)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(102,464)</u>	<u>(31,627)</u>	<u>(134,091)</u>	<u>(89,851)</u>
<b>NET INCOME FOR THE YEAR</b>	7	<u>8,297</u>	<u>—</u>	<u>8,297</u>	<u>1,134</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>2,350</u>	<u>—</u>	<u>2,350</u>	<u>1,216</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>10,647</u>	<u>—</u>	<u>10,647</u>	<u>2,350</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 11 form part of these accounts.

**UP'N AWAY**  
**BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	9	4,232	4,979
<b>CURRENT ASSETS</b>			
Debtors	10	16,022	10,677
Cash at bank and in hand		20,346	14,944
		<u>36,368</u>	<u>25,621</u>
<b>CREDITORS: Amounts falling due within one year</b>	11	<u>(27,351)</u>	<u>(15,759)</u>
<b>NET CURRENT ASSETS</b>		<b>9,017</b>	9,862
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>13,249</b>	14,841
<b>CREDITORS: Amounts falling due after more than one year</b>	12	<u>(2,602)</u>	<u>(12,491)</u>
<b>NET ASSETS</b>		<b><u>10,647</u></b>	<b><u>2,350</u></b>
<b>FUNDS</b>			
Restricted income funds	13	—	—
Unrestricted income funds	14	10,647	2,350
<b>TOTAL FUNDS</b>		<b><u>10,647</u></b>	<b><u>2,350</u></b>

For the year ended 30 September 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

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

These accounts were approved by the members of the committee and authorised for issue on the 9 June 2016 and are signed on their behalf by:

Mrs Y Domb  
Director



Company Registration Number: 08228194

The notes on pages 7 to 11 form part of these accounts.

# UP'N AWAY

## NOTES TO THE ACCOUNTS

### YEAR ENDED 30 SEPTEMBER 2015

#### 1. ACCOUNTING POLICIES

##### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

##### Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the accounts on the grounds that the charity is small.

##### Fixed assets

All fixed assets are initially recorded at cost.

##### Depreciation

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

Fixtures & Fittings                      -                      15% reducing balance

#### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
<b>Donations</b>				
Grants	4,003	—	4,003	12,316
Donations and contributions	52,449	—	52,449	69,419
Hackney Youth Opportunity Fund	—	3,750	3,750	1,250
Hackney Community Chest	—	—	—	1,000
Jewish Childs Day	—	2,100	2,100	1,150
The Rofeh Trust	50	—	50	100
Reuben Foundation	500	—	500	250
The Kasner Charitable Trust	—	—	—	300
James Wise Charitable Trust	—	—	—	500
The Roger Vere Foundation	—	—	—	500
The Sir Cliff Richard Charitable Trust	—	—	—	500
Somerset Grant	—	—	—	750
Childrens Aid Committee	—	2,000	2,000	1,000
Jaster Ltd	—	—	—	800
Dalston Properties Ltd	—	—	—	600
Lillie C Johnson Trust	—	—	—	250
Jewish Childrens Holiday Fund	—	—	—	300
Awards for All	—	10,000	10,000	—
BBC Children in Need Small Grants	—	8,765	8,765	—
	<hr/>	<hr/>	<hr/>	<hr/>
Balance carried forward	57,002	26,615	83,617	90,985



# UP'N AWAY

## NOTES TO THE ACCOUNTS

### YEAR ENDED 30 SEPTEMBER 2015

#### 2. VOLUNTARY INCOME *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Balance brought forward	57,002	26,615	83,617	90,985
The Boshier-Hinton Foundation	—	2,912	2,912	—
The Skipton Building Society Charitable Foundation	—	2,100	2,100	—
Chapman Charitable Trust 1	1,000	—	1,000	—
Charities Trust - Gift Aid	7,200	—	7,200	—
Chesterhill Charitable Trust	1,000	—	1,000	—
Souter Charitable Trust	1,000	—	1,000	—
The Albert Hunt Trust	1,000	—	1,000	—
The Astor Foundation	2,000	—	2,000	—
The Brother Jonathan Trust for Children's Holidays	1,800	—	1,800	—
The Childhood Trust	20,000	—	20,000	—
The Green Hall Foundation	5,000	—	5,000	—
The Hale Trust	1,400	—	1,400	—
The Johnnie Johnson Trust	2,500	—	2,500	—
The Stewards Company Ltd	1,000	—	1,000	—
Truemark Trust	3,000	—	3,000	—
Amabrill Ltd	72	—	72	—
Anthony & Deidre Montagu Charitable Trust	200	—	200	—
Bay Charitable Trust	52	—	52	—
Bliss Family Charity	1,500	—	1,500	—
Breuer & Spitzer Ltd	100	—	100	—
Exceed IT	85	—	85	—
Haffner Hoff LLP	300	—	300	—
Roedean School Mission Fund	600	—	600	—
The Albert Edward Procter Charitable Trust	900	—	900	—
The Armourers and Braisers Gauntlet Trust	500	—	500	—
The Charity of Stella Symons	200	—	200	—
The Liddell-Simpson Charitable Trust	100	—	100	—
The Michael and Anna Wix Charitable Trust	100	—	100	—
The Samuel Storey Family Charitable Trust	100	—	100	—
The Sylvia and Colin Sheperd Charitable Trust	500	—	500	—
TRSFM Charity Trust	250	—	250	—
ZVM Rangoonwala Foundation UK	300	—	300	—
	<u>110,761</u>	<u>31,627</u>	<u>142,388</u>	<u>90,985</u>

**UP'N AWAY**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**3. COSTS OF GENERATING VOLUNTARY INCOME**

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Fundraising and Publicity	<u>9,575</u>	<u>9,575</u>	<u>3,774</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Camp and Day Camp	75,773	29,802	105,575	59,107
Consultancy, project management, admin and salaries	13,795	1,625	15,420	17,091
General projects	<u>1,722</u>	<u>200</u>	<u>1,922</u>	<u>7,854</u>
	<u>91,290</u>	<u>31,627</u>	<u>122,917</u>	<u>84,052</u>

**5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Total Funds 2015	Total Funds 2014
	£	£
Camp and Day Camp	105,575	59,107
Consultancy, project management, admin and salaries	15,420	17,091
General projects	<u>1,922</u>	<u>7,854</u>
	<u>122,917</u>	<u>84,052</u>

**6. GOVERNANCE COSTS**

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Accountancy fees	1,201	1,201	974
Bank charges	398	398	191
Depreciation	—	—	860
	<u>1,599</u>	<u>1,599</u>	<u>2,025</u>

**7. NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:

	2015	2014
	£	£
Depreciation	<u>747</u>	<u>860</u>

**UP'N AWAY**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**8. STAFF COSTS AND EMOLUMENTS**

**Total staff costs were as follows:**

	<b>2015</b>	2014
	£	£
Wages and salaries	<b>9,840</b>	6,401
Social security costs	—	—
	<u><b>9,840</b></u>	<u>6,401</u>

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	<b>2015</b>	2014
	No	No
Number of administrative staff	<u><b>2</b></u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2014 - Nil).

**9. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc.</b>
	£
<b>COST</b>	
At 1 October 2014 and 30 September 2015	<u><b>6,341</b></u>
<b>DEPRECIATION</b>	
At 1 October 2014	<b>1,362</b>
Charge for the year	<u><b>747</b></u>
At 30 September 2015	<u><b>2,109</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u><b>4,232</b></u>
At 30 September 2014	<u>4,979</u>

**10. DEBTORS**

	<b>2015</b>	2014
	£	£
Trade debtors	<u><b>16,022</b></u>	<u>10,677</u>

**UP'N AWAY**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**11. CREDITORS: Amounts falling due within one year**

	2015	2014
	£	£
Trade creditors	26,149	14,798
Other creditors	1,202	961
	<u>27,351</u>	<u>15,759</u>

**12. CREDITORS: Amounts falling due after more than one year**

	2015	2014
	£	£
Other creditors	<u>2,602</u>	<u>12,491</u>

**13. RESTRICTED INCOME FUNDS**

	Incoming resources £	Outgoing resources £	Balance at 30 Sep 2015 £
Restricted Fund - Specific projects	<u>31,627</u>	<u>(31,627)</u>	<u>–</u>

**14. UNRESTRICTED INCOME FUNDS**

	Balance at 1 Oct 2014 £	Incoming resources £	Outgoing resources £	Balance at 30 Sep 2015 £
General Funds	<u>2,350</u>	<u>110,761</u>	<u>(102,464)</u>	<u>10,647</u>

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

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total £
Unrestricted Income Funds	<u>4,232</u>	<u>9,017</u>	<u>(2,602)</u>	<u>10,647</u>
Total Funds	<u>4,232</u>	<u>9,017</u>	<u>(2,602)</u>	<u>10,647</u>

**UP'N AWAY**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 30 SEPTEMBER 2015**

**The following pages do not form part of the statutory accounts  
which are the subject of the independent examiner's report on pages 3 to 4.**

# UP'N AWAY

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2015

	2015	2014
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Grants	<b>4,003</b>	12,316
Donations and contributions	<b>52,449</b>	69,419
Hackney Youth Opportunity Fund	<b>3,750</b>	1,250
Hackney Community Chest	–	1,000
Jewish Childs Day	<b>2,100</b>	1,150
The Rofeh Trust	<b>50</b>	100
Reuben Foundation	<b>500</b>	250
The Kasner Charitable Trust	–	300
James Wise Charitable Trust	–	500
The Roger Vere Foundation	–	500
The Sir Cliff Richard Charitable Trust	–	500
Somerset Grant	–	750
Childrens Aid Committee	<b>2,000</b>	1,000
Jaster Ltd	–	800
Dalston Properties Ltd	–	600
Lillie C Johnson Trust	–	250
Jewish Childrens Holiday Fund	–	300
Awards for All	<b>10,000</b>	–
BBC Children in Need Small Grants	<b>8,765</b>	–
The Boshier-Hinton Foundation	<b>2,912</b>	–
The Skipton Building Society Charitable Foundation	<b>2,100</b>	–
Chapman Charitable Trust 1	<b>1,000</b>	–
Charities Trust - Gift Aid	<b>7,200</b>	–
Chesterhill Charitable Trust	<b>1,000</b>	–
Souter Charitable Trust	<b>1,000</b>	–
The Albert Hunt Trust	<b>1,000</b>	–
The Astor Foundation	<b>2,000</b>	–
The Brother Jonathan Trust for Children's Holidays	<b>1,800</b>	–
The Childhood Trust	<b>20,000</b>	–
The Green Hall Foundation	<b>5,000</b>	–



# UP'N AWAY

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2015

	2015	2014
	£	£
The Hale Trust	1,400	—
The Johnnie Johnson Trust	2,500	—
The Stewards Company Ltd	1,000	—
Truemark Trust	3,000	—
Amabrill Ltd	72	—
Anthony & Deidre Montagu Charitable Trust	200	—
Bay Charitable Trust	52	—
Bliss Family Charity	1,500	—
Breuer & Spitzer Ltd	100	—
Exceed IT	85	—
Haffner Hoff LLP	300	—
Roedean School Mission Fund	600	—
The Albert Edward Procter Charitable Trust	900	—
The Armourers and Braisers Gauntlet Trust	500	—
The Charity of Stella Symons	200	—
The Liddell-Simpson Charitable Trust	100	—
The Michael and Anna Wix Charitable Trust	100	—
The Samuel Storey Family Charitable Trust	100	—
The Sylvia and Colin Sheperd Charitable Trust	500	—
TRSFM Charity Trust	250	—
ZVM Rangoonwala Foundation UK	300	—
	<u>142,388</u>	<u>90,985</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>142,388</u>	<u>90,985</u>
<b>RESOURCES EXPENDED</b>		
<b>COSTS OF GENERATING VOLUNTARY INCOME</b>		
Fundraising and Publicity	<u>9,575</u>	<u>3,774</u>

# UP'N AWAY

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2015

	2015	2014
	£	£
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	9,840	6,401
Rent	1,482	1,976
Repairs & maintenance	118	264
Insurance	230	230
Office expenses - Telephone	210	344
Office expenses - Other	–	5,074
Depreciation	747	–
Entrance Fees	18,621	15,011
Materials and Equipment	1,769	3,246
Hire of Equipment for Day Camp/Camp	3,921	1,197
Rent for Camp Buildings	23,700	3,250
Food and Refreshment	24,727	6,575
Travel /Removals for Day Camp	19,818	17,838
Advertising and Gifts/Samples	1,841	673
Sessional workers	–	433
Cleaning	12	2,250
Sales commission	461	1,794
Training	–	175
Consultancy, project management, admin and salaries	15,420	17,091
Books and magazines	–	230
	<u>122,917</u>	<u>84,052</u>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	1,201	974
Bank charges	398	191
Depreciation	–	860
	<u>1,599</u>	<u>2,025</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>134,091</u>	<u>89,851</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	<u>8,297</u>	<u>1,134</u>

# UP'N AWAY

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2015

	2015 £	2014 £
<b>COSTS OF GENERATING VOLUNTARY INCOME</b>		
<b>Advertising</b>		
Fundraising and Publicity	9,575	3,774
<b>CHARITABLE ACTIVITIES</b>		
<b>Camp and Day Camp</b>		
Staff costs - Wages & Salaries	9,840	6,401
Repairs & maintenance	118	264
Depreciation	747	—
Entrance Fees	18,621	15,011
Materials and Equipment	1,769	3,246
Hire of Equipment for Day Camp/Camp	3,921	1,197
Rent for Camp Buildings	23,700	3,250
Food and Refreshment	24,727	6,575
Travel /Removals for Day Camp	19,818	17,838
Advertising and Gifts/Samples	1,841	673
Sessional workers	—	433
Cleaning	12	2,250
Sales commission	461	1,794
Training	—	175
	<u>105,575</u>	<u>59,107</u>
<b>Consultancy, project management, admin and salaries</b>		
Consultancy, project management, admin and salaries	15,420	17,091
<b>General projects</b>		
Rent	1,482	1,976
Insurance	230	230
Office expenses - Telephone	210	344
Office expenses - Other	—	5,074
Books and magazines	—	230
	<u>1,922</u>	<u>7,854</u>
	<u><u>122,917</u></u>	<u><u>84,052</u></u>