

COMPANY REGISTRATION NUMBER: 08228194
CHARITY REGISTRATION NUMBER: 1150268

Up' N Away
Company Limited by Guarantee
Unaudited Financial Statements
30 September 2017

Report of the trustees (incorporating the directors' report) for the period ended 30 September 2018

The trustees present their report and the financial statements for the period ended 30 September 2018. 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 2018 we are delighted to be able to report that 450 disadvantaged young people attended our summer holiday day programme, and 300 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 ex-

tensive 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 inter-generational 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
Company Limited by Guarantee
Financial Statements
Year ended 30 September 2017

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	3
Statement of financial activities (including income and expenditure account)	4
Statement of financial position	5
Notes to the financial statements	7
The following pages do not form part of the financial statements	
Detailed statement of financial activities	17
Notes to the detailed statement of financial activities	19

Up'n Away
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 30 September 2017

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 2017.

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
--------------------------	------------

Accountants	S Y Steinhaus FCA Chartered accountant Hager Stenhouse & Co 206 High Road London N15 4NP
--------------------	---

Structure, governance and management

See attached Trustees Report.

Objectives and activities

See attached Trustees Report.

Achievements and performance

See attached Trustees Report.

Up'n Away

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2017

Financial review

See attached Trustees Report.

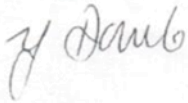
Plans for future periods

See attached Trustees Report

Small company provisions

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

The trustees' annual report was approved on 29 June 2018 and signed on behalf of the board of trustees by:



Mrs Y Domb
Trustee

Mrs Y Domb
Charity Secretary

Up'n Away

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Up'n Away

Year ended 30 September 2017

I report to the trustees on my examination of the financial statements of Up'n Away ('the charity') for the year ended 30 September 2017.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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
Chartered accountant



Hager Stenhouse & Co
206 High Road
London
N15 4NP

Up'n Away
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

30 September 2017

			2017		2016
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	99,256	27,600	126,856	127,781
Total income		<u>99,256</u>	<u>27,600</u>	<u>126,856</u>	<u>127,781</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	11,017	440	11,457	10,847
Expenditure on charitable activities	7,8	75,293	26,360	101,653	110,167
Total expenditure		<u>86,310</u>	<u>26,800</u>	<u>113,110</u>	<u>121,014</u>
Net income and net movement in funds		<u>12,946</u>	<u>800</u>	<u>13,746</u>	<u>6,767</u>
Reconciliation of funds					
Total funds brought forward		17,414	–	17,414	10,647
Total funds carried forward		<u>30,360</u>	<u>800</u>	<u>31,160</u>	<u>17,414</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 on pages 7 to 15 form part of these financial statements.

Up'n Away
Company Limited by Guarantee
Statement of Financial Position
30 September 2017

		2017		2016
		£	£	£
Fixed assets				
Tangible fixed assets	13		3,309	3,764
Current assets				
Debtors	14	30,567		25,412
Cash at bank and in hand		17,253		18,741
		<u>47,820</u>		44,153
Creditors: amounts falling due within one year	15	19,954		26,401
Net current assets			<u>27,866</u>	17,752
Total assets less current liabilities			31,175	21,516
Creditors: amounts falling due after more than one year	16		<u>15</u>	4,102
Net assets			<u>31,160</u>	<u>17,414</u>
Funds of the charity				
Restricted funds			800	(7,600)
Unrestricted funds			<u>30,360</u>	25,014
Total charity funds	17		<u>31,160</u>	<u>17,414</u>

For the year ending 30 September 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

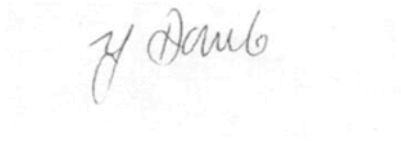
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

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

The statement of financial position
continues on the following page.
The notes on pages 7 to 15 form part of these financial statements.

Up'n Away
Company Limited by Guarantee
Statement of Financial Position *(continued)*
30 September 2017

These financial statements were approved by the board of trustees and authorised for issue on 29 June 2018, and are signed on behalf of the board by:

A handwritten signature in dark ink, appearing to read 'Y Domb', is written over a faint, circular embossed seal. The seal contains text that is mostly illegible but appears to include 'Up'n Away' and 'Company Limited by Guarantee'.

Mrs Y Domb
Trustee

The notes on pages 7 to 15 form part of these financial statements.

Up'n Away
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 30 September 2017

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 58 Forburg Road, London, N16 6HT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In the process of applying the entity's accounting policies no significant judgements or key sources of estimation were made by management that have the any significant effect on the amounts recognised in the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

3. Accounting policies *(continued)*

Depreciation

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

Fixtures and Fittings - 15% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

4. Limited by guarantee

The company is limited by guarantee and has no share capital.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Donations			
Grants	32,845	2,500	35,345
Donations and contributions	40,311	—	40,311
Trees of the Leigh Trust	—	—	—
Hackney Youth Opportunity Fund	—	—	—
The Bridging Fund Charitable Trust	—	—	—
TJX UK Foundation	—	—	—
Pennington Manches	—	—	—
Brother Jonathan Trust for Children	—	1,800	1,800
The Cuckoo Hill Trust	—	2,000	2,000
Jewish Childrens Holiday Fund	—	3,000	3,000
The Rofeh Trust	—	—	—
Reuben Foundation	250	—	250
The Henry Smith Charity	—	—	—
The Big Give	—	—	—
The Roger Vere Foundation	—	—	—
Trustees of 29th May 1961 Charitable Trust	2,000	—	2,000
Biala Synagogue Trust	—	—	—
Childrens Aid Committee	—	2,000	2,000
Kay Boland	—	—	—
Grants			
Swimathon Foundation	—	2,500	2,500
Sayer Butterworth LLP	5,000	—	5,000
BBC Children in need	10,000	—	10,000
Somerset Grant	—	2,800	2,800
The Childhood Trust	—	—	—
The Hale Trust	750	—	750
The Stewards Company Ltd	—	—	—
Pom Charitable Trust	—	—	—
Geoff Herrington Foundation	—	—	—
Bay Charitable Trust	—	—	—
The Charity of Stella Symons	—	—	—
The Liddell-Simpson Charitable Trust	100	—	100
The Michael and Anna Wix Charitable Trust	2,000	—	2,000
TRSFM Charity Trust	—	—	—
Hackney Holiday Grant	—	5,000	5,000
The Green Hall Foundation	—	3,000	3,000
Souter Charitable Trust	1,000	—	1,000
The Act Foundation	5,000	—	5,000
The Anthony Bourne Foundation	—	3,000	3,000
	<u>99,256</u>	<u>27,600</u>	<u>126,856</u>

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations			
Grants	4,305	—	4,305
Donations and contributions	36,338	—	36,338
Trees of the Leigh Trust	1,000	—	1,000
Hackney Youth Opportunity Fund	—	1,250	1,250
The Bridging Fund Charitable Trust	2,000	—	2,000
TJX UK Foundation	1,000	—	1,000
Pennington Manches	1,000	—	1,000
Brother Jonathan Trust for Children	2,000	—	2,000
The Cuckoo Hill Trust	3,000	—	3,000
Jewish Childrens Holiday Fund	—	—	—
The Rofeh Trust	50	—	50
Reuben Foundation	250	—	250
The Henry Smith Charity	—	2,500	2,500
The Big Give	21,629	—	21,629
The Roger Vere Foundation	500	—	500
Trustees of 29th May 1961 Charitable Trust	2,000	—	2,000
Biala Synagogue Trust	1,500	—	1,500
Childrens Aid Committee	—	2,000	2,000
Kay Boland	17,907	—	17,907
Grants			
Swimathon Foundation	—	—	—
Sayer Butterworth LLP	—	—	—
BBC Children in need	—	—	—
Somerset Grant	—	—	—
The Childhood Trust	7,500	—	7,500
The Hale Trust	700	—	700
The Stewards Company Ltd	1,000	—	1,000
Pom Charitable Trust	10,000	—	10,000
Geoff Herrington Foundation	7,650	—	7,650
Bay Charitable Trust	52	—	52
The Charity of Stella Symons	200	—	200
The Liddell-Simpson Charitable Trust	100	—	100
The Michael and Anna Wix Charitable Trust	100	—	100
TRSFM Charity Trust	250	—	250
Hackney Holiday Grant	—	—	—
The Green Hall Foundation	—	—	—
Souter Charitable Trust	—	—	—
The Act Foundation	—	—	—
The Anthony Bourne Foundation	—	—	—
	<u>122,031</u>	<u>5,750</u>	<u>127,781</u>

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Fundraising and publicity	<u>11,017</u>	<u>440</u>	<u>11,457</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Fundraising and publicity	<u>10,847</u>	<u>—</u>	<u>10,847</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Camp and Day Camp	58,155	24,869	83,024
Consultancy, Project management, Administration and Salaries	9,509	1,491	11,000
General projects	5,538	—	5,538
Support costs	2,091	—	2,091
	<u>75,293</u>	<u>26,360</u>	<u>101,653</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Camp and Day Camp	83,153	13,350	96,503
Consultancy, Project management, Administration and Salaries	8,540	—	8,540
General projects	3,203	—	3,203
Support costs	1,921	—	1,921
	<u>96,817</u>	<u>13,350</u>	<u>110,167</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2017 £	Total fund 2016 £
Camp and Day Camp	83,024	—	83,024	96,503
Consultancy, Project management, Administration and Salaries	11,000	—	11,000	8,540
General projects	5,538	—	5,538	3,203
Governance costs	—	2,091	2,091	1,921
	<u>99,562</u>	<u>2,091</u>	<u>101,653</u>	<u>110,167</u>

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

9. Net income

Net income is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation of tangible fixed assets	<u>584</u>	<u>664</u>

10. Independent examination fees

	2017	2016
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,440</u>	<u>1,320</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2017	2016
	£	£
Wages and salaries	<u>10,076</u>	<u>11,002</u>

The average head count of employees during the year was 4 (2016: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2017	2016
	No.	No.
Number of staff - type 3	<u>4</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

13. Tangible fixed assets

	Fixtures and fittings £	Total £
Cost		
At 1 October 2016	6,537	6,537
Additions	129	129
At 30 September 2017	6,666	6,666
Depreciation		
At 1 October 2016	2,773	2,773
Charge for the year	584	584
At 30 September 2017	3,357	3,357
Carrying amount		
At 30 September 2017	3,309	3,309
At 30 September 2016	3,764	3,764

14. Debtors

	2017 £	2016 £
Trade debtors	24,411	25,412
Other debtors	6,156	—
	30,567	25,412

15. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	13,430	13,915
Social security and other taxes	16	150
Forburg consultants loan account	3,488	2,150
Other creditors	3,020	10,186
	19,954	26,401

16. Creditors: amounts falling due after more than one year

	2017 £	2016 £
Other creditors	15	4,102

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2017

17. Analysis of charitable funds

Unrestricted funds

	At 1 October 2016	Income	Expenditure	At 30 September 2017
	£	£	£	£
General funds	<u>17,414</u>	<u>99,256</u>	<u>(86,310)</u>	<u>30,360</u>

Restricted funds

	At 1 October 2016	Income	Expenditure	At 30 September 2017
	£	£	£	£
Summer Day Camp	<u>—</u>	<u>27,600</u>	<u>(26,800)</u>	<u>800</u>

18. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£
Tangible fixed assets	3,309	3,309	3,764
Current assets	47,820	47,820	—
Creditors less than 1 year	(19,954)	(19,954)	—
Creditors greater than 1 year	<u>(15)</u>	<u>(15)</u>	<u>(4,102)</u>
Net assets	<u>31,160</u>	<u>31,160</u>	<u>(338)</u>

19. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2017 £	2016 £
Financial assets that are debt instruments measured at amortised cost		
Trade debtors	24,411	25,412
Prepayments	6,082	—
Cash at bank	2,655	4,104
Cash in hand	14,598	14,727
	<u>47,746</u>	<u>44,243</u>
Financial liabilities measured at amortised cost		
Trade creditors	13,430	13,914
Forburg consultants loan account	3,488	2,150
PAYE NIC control	(74)	—
Credit card account	16	150
	<u>16,860</u>	<u>16,214</u>

Up'n Away
Company Limited by Guarantee
Management Information
Year ended 30 September 2017

The following pages do not form part of the financial statements.

Up'n Away

Company Limited by Guarantee

Detailed Statement of Financial Activities

30 September 2017

	2017 £	2016 £
Income and endowments		
Donations and legacies		
Grants	35,345	4,305
Donations and contributions	40,311	36,338
Trees of the Leigh Trust	–	1,000
Hackney Youth Opportunity Fund	–	1,250
The Bridging Fund Charitable Trust	–	2,000
TJX UK Foundation	–	1,000
Pennington Manches	–	1,000
Brother Jonathan Trust for Children	1,800	2,000
The Cuckoo Hill Trust	2,000	3,000
Jewish Childrens Holiday Fund	3,000	–
The Rofeh Trust	–	50
Reuben Foundation	250	250
The Henry Smith Charity	–	2,500
The Big Give	–	21,629
The Roger Vere Foundation	–	500
Trustees of 29th May 1961 Charitable Trust	2,000	2,000
Biala Synagogue Trust	–	1,500
Childrens Aid Committee	2,000	2,000
Kay Boland	–	17,907
Swimathon Foundation	2,500	–
Sayer Butterworth LLP	5,000	–
BBC Children in need	10,000	–
Somerset Grant	2,800	–
The Childhood Trust	–	7,500
The Hale Trust	750	700
The Stewards Company Ltd	–	1,000
Pom Charitable Trust	–	10,000
Geoff Herrington Foundation	–	7,650
Bay Charitable Trust	–	52
The Charity of Stella Symons	–	200
The Liddell-Simpson Charitable Trust	100	100
The Michael and Anna Wix Charitable Trust	2,000	100
TRSFM Charity Trust	–	250
Hackney Holiday Grant	5,000	–
The Green Hall Foundation	3,000	–
Souter Charitable Trust	1,000	–
The Act Foundation	5,000	–
The Anthony Bourne Foundation	3,000	–
	126,856	127,781
Total income	126,856	127,781

Up'n Away

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

30 September 2017

	2017 £	2016 £
Expenditure		
Costs of raising donations and legacies		
Other office costs	<u>11,457</u>	<u>10,847</u>
Expenditure on charitable activities		
Wages and salaries	10,076	11,002
Rent	2,091	1,976
Repairs and maintenance	3,090	120
Insurance	250	246
Legal and professional fees	12,440	9,860
Telephone	128	246
Other office costs	3,069	735
Depreciation	584	664
Other interest payable and similar charges	651	601
Entrance Fees	14,601	10,955
Materials and Equipments	1,088	421
Hire of Equipment for Day Camp/Camp	7,389	4,459
Rent for Camp Buildings	20,750	39,100
Food and Refreshments	2,271	3,986
Travel / Removals for day camp	18,507	19,480
Advertising and Gifts / Samples	2,143	1,735
Cleaning	1,187	2,300
Sales commission	1,338	2,281
	<u>101,653</u>	<u>110,167</u>
Total expenditure	<u>113,110</u>	<u>121,014</u>
Net income	<u>13,746</u>	<u>6,767</u>

Up'n Away

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

30 September 2017

	2017 £	2016 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Other type 2		
Fundraising and publicity	<u>11,457</u>	<u>10,847</u>
Costs of raising donations and legacies	<u><u>11,457</u></u>	<u><u>10,847</u></u>
Expenditure on charitable activities		
Camp and Day Camp		
<i>Activities undertaken directly</i>		
Wages and salaries	10,076	11,002
Repairs & maintenance	3,090	120
Depreciation	584	664
Entrance Fees	14,601	10,955
Materials and Equipment	1,088	421
Hire of Equipment for Day Camp/Camp	7,389	4,459
Rent for Camp Buildings	20,750	39,100
Food and Refreshments	2,271	3,986
Travel / Removals for day camp	18,507	19,480
Advertising and Gifts / Samples	2,143	1,735
Cleaning	1,187	2,300
Sales commission	1,338	2,281
	<u>83,024</u>	<u>96,503</u>
Consultancy, Project management, Administration and Salaries		
<i>Activities undertaken directly</i>		
Consultancy, project management, admin and salaries	<u>11,000</u>	<u>8,540</u>
General projects		
<i>Activities undertaken directly</i>		
Rent	2,091	1,976
Insurance	250	246
Telephone	128	246
Other office costs	3,069	735
	<u>5,538</u>	<u>3,203</u>
Governance costs		
Governance costs - accountancy fees	1,440	1,320
Bank charges	651	601
	<u>2,091</u>	<u>1,921</u>
Expenditure on charitable activities	<u><u>101,653</u></u>	<u><u>110,167</u></u>