



Up n' Away

Little moments
Big Memories

ANNUAL REPORT AND ACCOUNTS 2019-2020

MEMORY

COMPANY REGISTRATION NUMBER: 08228194

CHARITY REGISTRATION NUMBER: 1150268

Up'n Away
Company Limited by Guarantee
Financial Statements
Year ended 30 September 2020

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	2
Statement of financial activities (including income and expenditure account)	10
Statement of financial position	11
Notes to the financial statements	15

The following pages do not form part of the financial statements

Detailed statement of financial activities	20
Notes to the detailed statement of financial activities	22



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 2020.

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 2020

The trustees present their annual report and financial statements for the period ended 30 September 2020. 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 2020 we are delighted to be able to report that 180 disadvantaged young people attended our summer holiday day programme, and 100 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

MEMORY

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.



MEMORY

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.

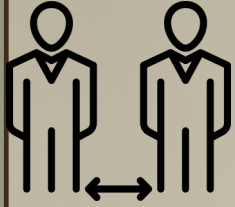


Sleep Away

2. We also ran a very successful summer holiday residential in Wales for 100 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 receiving 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.



COMPANY REGISTRATION NUMBER: 08228194

CHARITY REGISTRATION NUMBER: 1150268

Up'n Away
Company Limited by Guarantee
Unaudited Financial Statements
30 September 2020

Up'n Away
Company Limited by Guarantee
Financial Statements
Year ended 30 September 2020

	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	6
The following pages do not form part of the financial statements	
Detailed statement of financial activities	14
Notes to the detailed statement of financial activities	16

Up'n Away
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 30 September 2020

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 2020.

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 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 2020

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 12 July 2021 and signed on behalf of the board of trustees by:

Mrs Y Domb
Trustee

Up'n Away
Company Limited by Guarantee
Independent Examiner's Report to the Trustees of Up'n Away
Year ended 30 September 2020

I report to the trustees on my examination of the financial statements of Up'n Away ('the charity') for the year ended 30 September 2020.

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 F.C.A.
Independent Examiner

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

12 July 2021

Up'n Away

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 September 2020

		2020	2019		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies		85,542	46,617	132,159	177,357
Other income	5	2,788	–	2,788	–
Total income		<u>88,330</u>	<u>46,617</u>	<u>134,947</u>	<u>177,357</u>
Expenditure					
Expenditure on charitable activities	6,7	87,858	46,817	134,675	169,448
Other expenditure	8	540	–	540	23
Total expenditure		<u>88,398</u>	<u>46,817</u>	<u>135,215</u>	<u>169,471</u>
Net (expenditure)/income and net movement in funds		<u>(68)</u>	<u>(200)</u>	<u>(268)</u>	<u>7,886</u>
Reconciliation of funds					
Total funds brought forward		25,282	7,825	33,107	25,221
Total funds carried forward		<u>25,214</u>	<u>7,625</u>	<u>32,839</u>	<u>33,107</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 6 to 12 form part of these financial statements.

Up'n Away
Company Limited by Guarantee
Statement of Financial Position
30 September 2020

	Note	2020 £	£	2019 £
Fixed assets				
Tangible fixed assets	13		12,770	7,434
Current assets				
Debtors	14	29,013		25,013
Cash at bank and in hand		<u>77,028</u>		<u>32,499</u>
		106,041		57,512
Creditors: amounts falling due within one year	15	<u>85,972</u>		<u>31,839</u>
Net current assets			<u>20,069</u>	<u>25,673</u>
Total assets less current liabilities			<u>32,839</u>	<u>33,107</u>
Net assets			<u>32,839</u>	<u>33,107</u>
Funds of the charity				
Restricted funds			7,625	7,825
Unrestricted funds			<u>25,214</u>	<u>25,282</u>
Total charity funds	16		<u>32,839</u>	<u>33,107</u>

For the year ending 30 September 2020 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.

These financial statements were approved by the board of trustees and authorised for issue on 12 July 2021, and are signed on behalf of the board by:

Mrs Y Domb
Trustee

The notes on pages 6 to 12 form part of these financial statements.

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 September 2020

1. General information

The charity is a public benefit entity and 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 Companies Act 2006.

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 2020

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 2020

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 2020

4. Limited by guarantee

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

5. Other income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Other income	2,788	2,788	—	—

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Camp and Day Camp	46,937	45,150	92,087
Consultancy, Project management, Administration and Salaries	3,335	1,667	5,002
General projects	7,363	—	7,363
Support costs	30,223	—	30,223
	<u>87,858</u>	<u>46,817</u>	<u>134,675</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Camp and Day Camp	98,180	849	99,029
Consultancy, Project management, Administration and Salaries	109	3,333	3,442
General projects	23,065	—	23,065
Support costs	43,912	—	43,912
	<u>165,266</u>	<u>4,182</u>	<u>169,448</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Camp and Day Camp	92,087	—	92,087	99,029
Consultancy, Project management, Administration and Salaries	5,002	—	5,002	3,442
General projects	7,363	—	7,363	23,065
Governance costs	—	30,223	30,223	43,912
	<u>104,452</u>	<u>30,223</u>	<u>134,675</u>	<u>169,448</u>

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2020

8. Other expenditure

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Subscriptions	<u>540</u>	<u>540</u>	<u>23</u>	<u>23</u>

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>3,136</u>	<u>1,383</u>

10. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,752</u>	<u>1,584</u>

11. Staff costs

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

	2020	2019
	£	£
Wages and salaries	<u>31,609</u>	<u>46,119</u>

The average head count of employees during the year was 3 (2019: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Number of staff - type 3	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2019: 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 2020

13. Tangible fixed assets

	Fixtures and fittings £	Total £
Cost		
At 1 October 2019	12,731	12,731
Additions	<u>8,472</u>	8,472
At 30 September 2020	<u>21,203</u>	21,203
Depreciation		
At 1 October 2019	5,297	5,297
Charge for the year	<u>3,136</u>	3,136
At 30 September 2020	<u>8,433</u>	8,433
Carrying amount		
At 30 September 2020	<u>12,770</u>	12,770
At 30 September 2019	<u>7,434</u>	<u>7,434</u>

14. Debtors

	2020 £	2019 £
Trade debtors	27,425	20,647
Prepayments and accrued income	–	2,880
Directors loan account	1,485	1,485
Other debtors	<u>103</u>	<u>1</u>
	29,013	25,013

The debtors above include the following amounts falling due after more than one year:

	2020 £	2019 £
Directors loan account	<u>1,485</u>	<u>1,485</u>

15. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	25,139	16,531
Accruals and deferred income	2,952	2,784
Social security and other taxes	53	36
Forburg consultants loan account	12,488	12,488
Other creditors	<u>45,340</u>	<u>–</u>
	85,972	31,839

Up'n Away

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2020

16. Analysis of charitable funds

Unrestricted funds

	At 1 October 2019	Income £	Expenditure £	At 30 September 2020 £
General funds	25,282	88,330	(88,398)	25,214

	At 1 October 2018	Income £	Expenditure £	At 30 September 2019 £
General funds	24,421	166,150	(165,289)	25,282

Restricted funds

	At 1 October 2019	Income £	Expenditure £	At 30 September 2020 £
Summer Day Camp	7,825	46,617	(46,817)	7,625

	At 1 October 2018	Income £	Expenditure £	At 30 September 2019 £
Summer Day Camp	800	11,207	(4,182)	7,825

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	4,478	8,292	12,770
Current assets	106,041	–	106,041
Creditors less than 1 year	(85,972)	–	(85,972)
Net assets	<u>24,547</u>	<u>8,292</u>	<u>32,839</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	1,822	5,612	7,434
Current assets	54,632	2,880	57,512
Creditors less than 1 year	(31,839)	–	(31,839)
Net assets	<u>24,615</u>	<u>8,492</u>	<u>33,107</u>

Up'n Away
Company Limited by Guarantee
Management Information
Year ended 30 September 2020

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

Up'n Away

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 September 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Grants	4,415	34,847
Donations and contributions	8,062	65,483
London Borough of Hackney	3,000	5,000
Award For All	10,000	–
London Community Response	17,000	–
The Edward Gostling Foundation	–	5,000
Brother Jonathan Trust for Children	–	8,000
Joan Ainsley Charitable Trust	10,000	5,000
Jewish Childrens Holiday Fund	2,400	–
The Big Give	29,615	–
Childrens Aid Committee	1,667	3,327
The Percy Bilton	–	5,000
YTV London	10,000	10,000
The Childhood Trust	10,000	10,000
The Green Hall Foundation	1,000	2,000
The Johnnie Johnson Trust	5,000	–
BBC Children in need	–	10,000
The Childhood Trust	10,000	–
The Hale Trust	–	700
Pom Charitable Trust	10,000	10,000
Souter Charitable Trust	–	3,000
	<u>132,159</u>	<u>177,357</u>
Other income		
Other income	2,788	–
	<u>134,947</u>	<u>177,357</u>

Up'n Away

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 30 September 2020

	2020 £	2019 £
Expenditure		
Expenditure on charitable activities		
Wages and salaries	31,609	46,119
Rent	4,563	21,099
Repairs and maintenance	781	5,648
Insurance	270	270
Motor vehicle expenses	140	142
Other motor/travel costs	1,702	808
Legal and professional fees	2,672	3,950
Telephone	2,290	316
Other office costs	240	1,380
Depreciation	3,136	1,383
Other interest payable and similar charges	513	753
Entrance Fees	16,384	11,368
Materials and Equipments	6,346	5,261
Hire of Equipment for Day Camp/Camp	3,860	6,558
Rent for Camp Buildings	33,733	42,837
Food and Refreshments	9,209	1,715
Travel / Removals for day camp	15,968	14,649
Advertising and Gifts / Samples	1,156	804
Cleaning	103	4,388
	<u>134,675</u>	<u>169,448</u>
Other expenditure		
Subscriptions	540	23
	<u>540</u>	<u>23</u>
Total expenditure	<u>135,215</u>	<u>169,471</u>
Net (expenditure)/income	<u>(268)</u>	<u>7,886</u>

Up'n Away

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 September 2020

	2020 £	2019 £
Expenditure on charitable activities		
Camp and Day Camp		
<i>Activities undertaken directly</i>		
Wages and salaries	10,750	8,988
Repairs & maintenance	781	5,648
Depreciation	3,136	1,383
Entrance Fees	15,283	10,423
Materials and Equipment	1,564	2,335
Hire of Equipment for Day Camp/Camp	3,637	6,471
Rent for Camp Buildings	30,500	42,225
Food and Refreshments	9,209	1,715
Travel / Removals for day camp	15,968	14,649
Advertising and Gifts / Samples	1,156	804
Cleaning	103	4,388
	<u>92,087</u>	<u>99,029</u>
Consultancy, Project management, Administration and Salaries		
<i>Activities undertaken directly</i>		
Consultancy, project management, admin and salaries	220	516
Creche facilities	4,782	2,926
	<u>5,002</u>	<u>3,442</u>
General projects		
<i>Activities undertaken directly</i>		
Rent	4,563	21,099
Insurance	270	270
Telephone	2,290	316
Other office costs	240	1,380
	<u>7,363</u>	<u>23,065</u>
Governance costs		
Governance costs - wages/salaries	20,859	37,131
Governance costs - motor vehicle expenses	140	142
Governance costs - other motor/travel costs	1,702	808
Governance costs - accountancy fees	1,752	1,584
Governance costs - legal and other professional fees	700	1,850
Bank charges	513	753
Stationery	1,101	945
Postage and carriage	223	87
Books and magazines	3,233	612
	<u>30,223</u>	<u>43,912</u>
Expenditure on charitable activities	<u>134,675</u>	<u>169,448</u>