WAVE MUSWELL HILL CIO

England & Wales · Charity number 1171421

Details

Status	Registered
Legal form	CIO
Registered	2017-02-01
Register	View on the Charity Commission register

Contact

Address	99 Rosebery Road London N10 2LD
Phone	07706323904
Email	info@wavehub.org.uk
Website	www.wavehub.org.uk

Activities

Objects: IN THE LONDON BOROUGHS OF BARNET, CAMDEN, ENFIELD, HARINGEY AND ISLINGTON TO RELIEVE THE NEEDS OF PEOPLE WITH LEARNING DISABILITIES OR SPECIAL NEEDS, THEIR FAMILIES AND CARERS IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) PROMOTING THEIR SOCIAL INCLUSION, PREVENTING THEM FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY;B) PROVIDING ACTIVITIES AND OPPORTUNITIES FOR RECREATION, EDUCATION OR TRAINING TO HELP DEVELOP THEIR SOCIAL AND PRACTICAL SKILLS AND RECEIVE SUPPORT;C) RAISING THE AWARENESS OF THE PUBLIC OF THE ISSUES THAT FACE PEOPLE WITH LEARNING DISABILITIES OR SPECIAL NEEDS.FOR THE PURPOSE OF THIS CLAUSE, ‘SPECIAL NEEDS’ MEANS THE INDIVIDUAL REQUIREMENTS OF A PERSON WITH A MENTAL, EMOTIONAL, OR PHYSICAL DISABILITY.

Activities: Wave Hub (previously Wave Cafe) was established to promote social inclusion and raise public awareness of the issues faced by people with learning disabilities. We aim to demonstrate what it means to value everyone equally. We run a creative arts cafe in Muswell Hill as a social enterprise where people of all abilities can work and socialise together.

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Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,945	£76,382	-	-
2023-12-31	£54,406	£66,103	-	-
2022-12-31	£79,821	£71,865	-	-
2021-12-31	£57,465	£48,830	-	-
2020-12-31	£42,384	£39,192	-	-

Trustees

Name	Role	Appointed
GRAHAM BERNARD WRIGHT MA, MBA	Chair	2017-02-01
Andrew Merriman		2022-03-09
JACQUELINE NEWMAN		2026-01-01
KATHARINE ANN JONES		2023-04-19
OPHIR YARON		2020-01-15
RACHEL ANNE WILLIAMS		2020-01-15
RICHARD MORRIS		2026-01-01
SUSANNAH MARY MAY		2025-02-01

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WAVE MUSWELL HILL CIO

England & Wales - Charity number 1171421

Accounts



Wave Hub 2024

Trustees' Annual Report and Financial Statements

Registered charity number: 1171421

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Summary

Welcome to Wave Hub's Annual Report for 2024

This report tells you how we got on throughout the year.
It describes our achievements as a charity and our finances.

Our team

We hired two new staff team members in 2024

- **Monika** joined as our Community Hub Coordinator in September. She makes sure we have fun activities for everyone to enjoy.
- Many of you love her Instagram reels showing what we've been doing. Monika helps everyone to find friends at Wave Hub.
- **Alex** joined as Hub Operations Coordinator in November. He makes sure the café runs smoothly, serving customers.
- Alex creates a space where people can share their skills and help each other grow. He makes sure everyone has what they need to do their best work.



Saying goodbye

- At the end of the year, we said goodbye to **Toby**, who moved to a full-time job with TFL.
- Toby still comes to the Hub most weeks to say hi and buy his favourite Victoria sponge cake.



Summary

Inclusive After School Club

- This year we started a new After School Club for children aged 5-12.
- 10-12 children join each week to form friendships in a welcoming environment where everyone belongs, while parents and carers relax or work in our café.
- We are grateful to Beacon Lodge Charitable Trust, who gave us the money for this.



"It's a brilliant resource that is hugely beneficial for my child"



Health and Wellbeing

- This year we started "Fitness for All" classes with 25 people attending weekly.
- Our Community Mile continues with 20-30 people walking together every week.
- People walked in all weather conditions!
- Everyone feels better and gets healthier.
- Our café serves great healthy food!

"Wave Hub helps me get fitter, and I like it because I can join in at my level"

Summary

Community connections

- Over 4,500 people joined our activities - 25% more than last year!
- More people follow us on Instagram.
- Five runners raised almost £7,000 in the London Landmarks Half Marathon.
- Nick Timson trekked to Everest Base Camp to raise money for us.
- 30+ volunteers gave over 3,500 hours.
- 10 Duke of Edinburgh students helped us.



"The community here is really special, and makes Wave Hub feel so inclusive"



Work experience

- We helped students from the Harington Scheme and TreeHouse School.
- They learned work skills in our café.
- We won the Haringey Community Collaborative Award in the Employment, Training and Education Category.
- This special award shows we are good at helping young people with learning disabilities get ready for work.
- Our mixed-ability team makes great food.
- We welcomed new volunteers with learning disabilities and autism.

"Wave Hub has made me feel more confident. I am very proud of what I can do"

Our finances

Income



- We received £92,945 in the year (that's an average of almost £1,800 each week).
- Most of this came from fundraising, personal donations and selling goods in the café.
- This is much more than last year!

Costs



- Running Wave Hub cost us £76,382 in the year.
- This included paying to use the café building, buying food, drink and materials, and paying our staff and others to run the activities we enjoy.
- This is more than last year as we did more things.

Savings



- At the end of the year, we had £45,876 in savings. This is more than last year because our income was higher than our costs.
- This means we can keep running great activities and maybe start new ones!

Thank you!

We are proud of everything we achieved this year.

Thank you for being part of Wave Hub and for supporting us in whatever way you do!

Personal Stories

Reece Turkson

Reece is 23 and attended Wave Hub through his supported internship with the Harington Scheme. He worked in the kitchen, preparing food with his job coach, and helped with the afternoon art activities. He left Harington with a retail qualification and now has paid work for 3.5 days/week as a shop assistant in one of the Harington charity shops.



During his time at Wave Hub, Reece particularly enjoyed the food. He had never come across vegan food before and 'made it his mission' to eat and enjoy it every week. Reece also enjoyed having the time and space to engage with art projects, helping others participate and also trying new things for himself. These days, Reece really likes the familiarity of the Wave Hub environment.

"I loved it here so much, I even tried to come during my school holidays. Wave Hub works because everyone is valued equally and treated fairly, and nobody is left out"

James Chadwick

James, 25, completed college with a gardening qualification and now works in Archway as an assistant gardener for two days/week. He works one day/week in the kitchen at CJ's bakery, of which is a co-founder, and at the end of 2024, James started volunteering at Wave Hub every Thursday.



James is energised by the mutual respect and kindness at Wave Hub. He likes this dynamic when working as part of the team, serving drinks and food and chatting to customers. The affirming and supportive atmosphere has encouraged him in his desires to live independently and have a good social life, of which Wave Hub continues to be a big part.

"I like making friends with the rest of the team. We have so much fun together at Wave and I like chatting to the customers and seeing old friends"

Trustees' Report

Charity name	**Wave Muswell Hill CIO**
Commonly known as	**Wave Hub**
Charity number	1171421
Registered address	99 Rosebery Road, London N10 2LD
Constitution	Charitable Incorporated Organisation
Bankers	HSBC, 8 Canada Square, London E14
Website	www.wavehub.org.uk

Trustees

Name	*Office*	*Appointed*
Graham Wright	Chair	1 February 2017
Lotte Carlebach	Trustee	1 January 2022
Katharine Jones	Trustee	18 April 2023
Andy Merriman	Trustee	15 January 2020
David Tshulak	Treasurer	1 July 2019
Rachel Williams	Trustee	15 January 2020
Ophir Yaron	Trustee	15 January 2020

Staff with delegated responsibilities

Name	*Office*	*Appointed*
Leona Akass Ostra	Director	1 November 2022
Toby Skinner	Assistant Café Manager	1 November 2018 *(dep. 19 Dec)*
Steve Mersereau	Administration Manager	12 December 2022
Monika Carraro	Community Hub Coordinator	1 September 2024
Alex Green	Operations Coordinator	11 November 2024

Objectives

Wave Hub was established to promote social inclusion within local communities by bringing together those with and without learning disabilities. We aim to help our community embrace the "We're All Valued Equally" (WAVE) ethos that underpins all Wave activities and remove the "service user" model of inclusion.

Everyone benefits when individuals of different abilities work and socialise together, but there are limited opportunities locally for this to happen. So, we have worked towards establishing spaces and events that bring together those of all backgrounds and abilities to create a genuinely inclusive community. Wave Hub's work promotes a society-wide change of attitude towards disability and difference.

Summary of objectives as set out in our constitution

1. The promotion of social inclusion for the public benefit in the London Boroughs of Barnet, Camden, Edmonton, Enfield, Haringey and Islington by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded [*1] and assisting them to integrate into society in particular but not exclusively by:
   (a) the provision of activities for people with learning disabilities or special needs to reduce social isolation in their lives.
   (b) establishing and running a café or cafés where people with learning disabilities or special needs may have opportunities to develop social and practical skills and receive support.

2. The promotion of education for the public benefit by:
   (a) the raising the awareness of the public of the issues that face people with learning disabilities or special needs [*2].
   (b) the provision of skills and other training for people with learning disabilities or special needs.

*1 *"socially excluded" in this context means being excluded from society or parts of society, as a result of learning or other disabilities and special needs.*

*2 *"special needs" means the individual requirements of a person with a disadvantaged background or a mental, emotional or physical disability or a high risk of developing one.*

Activities and achievements

Health, fitness and healthy eating initiatives



April saw the launch of "Fitness for All", now attracting 25 mixed-ability participants weekly. For many with learning disabilities, this class is their first experience with structured exercise due to lack of inclusivity and accessibility elsewhere.

This class complements our "Everybody Movement and Wellbeing" sessions and our popular Community Mile, which attracts 20–30 regular participants each week.

Our café also champions healthy living: our mixed-ability team creates nutritious, colourful lunches using a variety of whole grains, beans, fruits, vegetables, herbs, and spices, often meeting the "30 plants a week" challenge in a single meal, supporting immune strength and gut health.

"You have to come along for yourself to really understand the difference having a place like this makes in our lives"



London Landmarks Half Marathon

Four intrepid runners ran the London Landmarks Half Marathon for us in 2024, three running the distance for the first time. Thanks to their hard work and your generosity, they raised close to £7,000 for us!

It was an incredible day, and everyone who ran and turned out to support really enjoyed it.

"Knowing my fundraising helps create job opportunities for young people with learning difficulties made those tough miles meaningful"

Activities and achievements *(continued)*

Work experience and volunteering opportunities



Through partnerships with the Harington Scheme and TreeHouse School, we welcomed students with learning disabilities into supported placements in our café team, offering a first taste of real work in an inclusive environment. New volunteers have joined us, including two young people with a learning disability and an autistic person who have become valued members of our team.

We are proud to have been recognised by the Haringey Community Collaborative, as winners in the Employment, Training, and Education category for our commitment to creating pathways into sustainable employment.

"What I find most rewarding is seeing the progress of the students, helping them to progress onto further training outside of Wave Hub and sometimes into paid employment"



Launch of inclusive After School Club

This year we launched our After School Club. Each week 10–12 children enjoy our creative, confidence-building sessions, with siblings welcome in the café.

The club's flexible format supports children who experience anxiety or struggle in structured environments. Parents have praised its positive impact, and the club reflects our "with not for" ethos, fostering friendships across all abilities.

We are deeply grateful to the Beacon Lodge Charitable Trust for funding this initiative.

"My child doesn't tend to sit still for long, so I personally love that the sessions are free flowing"

Activities and achievements *(continued)*



Winter Fair

The Wave Hub Winter Fair is always a highlight in our calendar as a chance to welcome our community to a joyful, inclusive event.

We had a fun day of festivities, and a range of stalls selling Christmas goods, festive bouquets and food from CJ's bakery! In the evening, local florist Tracey Heron hosted a Wreath making workshop. This event was a massive success, raising £1,500.

We're excited to showcase the amazing work of the Harington Scheme and TreeHouse school students again next year!

"The handmade luxury hat and scarf for my daughter was too gorgeous to pass up, and I couldn't resist a winter bouquet for myself"

Enhanced community engagement

Our engagement increased by over 25% to over 4,500+ participants this year, with our Instagram also growing and being shared regularly by the council and other charities.

Community spirit shone through fundraisers such as Nick Timson's trek to Everest base camp, and our London Landmarks Half Marathon runners.

Our café remains a warm, welcoming, vital hub powered by over 3,500 volunteer hours and 10 DoE students who bring fresh ideas and strengthen our mixed ability approach.



"Wave is wonderful. There's such a lovely atmosphere when you come in, warm and welcoming and cheerful. All the friends I have taken have been charmed"

Plans for 2025

The Wave Hub trustees have set the following priorities for 2025:

1. Launch Wave Hub for a second day

We will launch Wave Hub operations for a second day each week, starting with a trial period from September to December 2025, to expand our reach to more community members. As well as increased capacity for more attendees, this will allow additional student placement partnerships, creating more opportunities for young adults with learning disabilities to gain real-world experience in an inclusive workplace. This expansion will demand additional staffing, volunteers and funding.

2. Establish an inclusive dance programme

Our weekly exercise programme will be expanded to include regular dance sessions, led by experienced instructors and providing additional opportunity for TreeHouse School students to take part in local community classes. This will provide the opportunity for participants of all abilities to express themselves through movement, with proven benefits for mental and physical wellbeing. It will also create opportunities for participants to develop into peer leaders, fostering natural inclusion through shared creative experiences. To facilitate this, we will seek sustainable funding through local authority grants and participant contributions.

3. Enhance our family support offering

Wave Hub offers a supportive environment where families can connect, share experiences and break down isolation. Our holistic approach ensures that genuine inclusion happens naturally through creative activities, play, and mutual support for parents, carers and siblings. This will be enhanced by expanding current after-school and holiday events, launching new events for school-age children, and establishing a peer support network for parents.

4. Strengthen Wave Hub's financial sustainability

This is a vital priority to create a stable foundation for our expanded community hub while maintaining our values of kindness, generosity and empowerment. We will use a variety of strategies to seek greater support from individuals and grant-giving institutions, as well as our partner organisations, local community groups and local government.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and Accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

The trustees are further responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the Trustees' Report above.





Full name	Graham Wright	David Tshulak
Position	Chair	Treasurer
Date	11 May 2025	11 May 2025

Financial Statements

Summary

Our income for the year amounted to £92,945, while our total expenditure was £76,382, resulting in a surplus in the year of £16,563.

As at 31 December 2024, Wave Hub's net assets stand at £45,876. These are all unrestricted and available to be used in accordance with our charitable objectives at the discretion of the trustees.

These financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and are in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014.

Statement of financial activities for the year ended 31 December 2024

Incoming resources	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	*2023 Total funds £*
Donations				
Charitable Grants- Unrestricted	28,000		28,000	*0*
Personal Donations	17,882		17,882	*20,232*
Event Sponsorship Donations	15,220		15,220	*4,357*
Corporate Donations	2,617		2,617	*1,730*
Total Donations	63,719	0	63,719	*26.319*
Charitable Activities				
Sale of Goods and Services	26,925		26,925	*28,087*
Charitable Grants - Restricted		2,301	2,301	*0*
Total Incoming Resources	90,644	2,301	92,945	*54,406*
Resources Expended				
Direct Charitable Activities	54,502	1,867	56,369	*45,407*
Indirect Charitable Activities	14,073	434	14,507	*14,481*
Raising Funds	5.506		5,506	*6,215*
Total Resources Expended	74,081	2,301	76,382	*66,103*
Net Movement in Funds	16,563	0	16,563	*(11,697)*
Total Funds Brought Forward	29,313	0	29,313	*41,010*
Total Funds Carried Forward	45,876	0	45.876	*29,313*

Balance sheet at 31 December 2024

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	*2023 Total funds £*
Current Assets				
Debtors:				
Other debtors		4,907	4,907	*0*
Prepayments & accrued income	7,276		7,276	*3,200*
Cash at bank	39,244	3,479	42,723	*27,874*
Cash in hand	118		118	*487*
	46,638	8,386	55,024	*31,561*
Creditors: amounts falling due within one year				
Creditors & Accruals:				
Deferred income		(8,006)	(8,006)	*0*
Taxation & social security	0		0	*(800)*
Other creditors	(762)	(380)	(1,142)	*(1,448)*
Total Net Assets	45,876	0	45,876	*29,313*
Funds of the Charity				
Balance brought forward	29,313	0	29,313	*41,010*
Surplus/(Deficit) for the year	16,563	0	16,563	*(11,697)*
Total Funds Carried Forward	45,876	0	45,876	*29,313*

Signed

Full names	Graham Wright	David Tshulak
Position	Chair	Treasurer
Date	11 May 2025	11 May 2025

Notes to the accounts

1. Basis of preparation

1.1. Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2. Going concern
At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2. Accounting policies

2.1. Accounting convention
Accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

2.2. Charitable funds
The accounts differentiate between restricted and unrestricted funds. All income received that is unrestricted can be applied at the discretion of the trustees in furtherance of Wave Hub's charitable objectives. Restricted income is separated and is applied in accordance with the terms specified by the donor.

2.3. Recognition of income
All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt, it is probable that the income will be received and the amount of the income receivable can be measured with sufficient reliability.

2.4. Grants and donations
Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

2.5. Offsetting
There has been no offsetting of assets or liabilities, or income or expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Notes to the accounts *(continued)*

Note 2 Accounting policies ***(continued)***

2.6. Gift Aid
Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.7. Donated goods
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

2.8. Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.9. Liability recognition
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay our resources and the amount of the obligation can be measured with reasonable certainty.

2.10. Creditors
The charity has creditors which are measured at settlement amounts less any trade discounts.

2.11. Debtors
Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.12. Irrecoverable VAT
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

2.13. Governance and trustee costs
The charity incurs no material governance costs; trustees receive no remuneration or other benefit and meetings are attended at trustees' own cost. Payments to trustees are limited to reimbursement of amounts expended by them on behalf of the charity.

2.14. Examiner fees
No fees were charged for our independent accountant's examination of these accounts.

Notes to the accounts *(continued)*

3. Paid employees

3.1. Staff costs

	This year (£)	Last year (£)
Salaries and wages	42,688	35,442
Social security costs	2,022	1,670
Employment allowance	(2,022)	(1,670)
Pension costs (defined contribution scheme)	1,282	1,179
Other employee benefits	0	0
Total staff costs	43,970	36,621

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

3.2. Staff pension scheme

The charity operates a defined contribution pension scheme and the employer contributions are charged as an expense in the month in which the related salary or wage is paid.

3.3. Average head count in the year	This year number	Last year number
The parts of the charity in which the employees work:		
Fundraising	0	0
Charitable activities	1	1
Governance	0	0
Other	0	0
Total	1	1

Wave Hub started the year with three part time employees working 1, 2 and 3 days/week each. During the year, the charity employed a further employee working 2 days/week. One employee left and has been replaced.

4. Transactions with trustees and related parties

4.1. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity for the reporting period or the prior year.

4.2. Trustees' expenses

No trustee expenses have been incurred for the reporting period or the prior year.

4.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period or the prior year.

Notes to the accounts *(continued)*

5.Charity funds

5.1.Details of material funds held and movements during the CURRENT reporting period

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Balances brought forward £	Income £	Expenditure £	Balances carried forward £
Beacon Lodge Charitable Trust	R	Art Psychotherapist-led after-school club	0	1,400	(1,400)	0
Haringey Council	R	Fitness classes for holiday club	0	400	(400)	0
Haringey Giving, The Alleviate fund	R	Art Psychotherapist-led workshops	0	501	(501)	0
Other funds	UR	N/A	29,313	90,644	(74,081)	45,876
Total funds			29,313	92,945	(76,382)	45,876

A Restricted grant of £4,907 agreed with Haringey Giving, The Alleviate Fund, for art psychotherapist-led workshops commencing 5 December 2024 running to 30 May 2025 had not been received by the Balance Sheet date, although the weekly workshops took place from the commencement date. The amount of £4,907 has been included in Other Debtors in the Balance Sheet.

5.2.Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Balances brought forward £	Income £	Expenditure £	Balances carried forward £
None			0	0	0	0
Other funds	UR	N/A	41,010	54,406	(66,103)	29,313
Total funds			41,010	54,406	(66,103)	29,313

Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Notes to the accounts *(continued)*

5. Charity funds ***(continued)***

5.3. Deferred income - Restricted funds

	This year (£)	Last year (£)
Deferred income brought forward	0	0
Deferred income arising in the year	8,006	0
Deferred income released in the year	0	0
Deferred income carried forward	8,006	0

Restricted grants received that are subject to performance-related conditions are treated as Deferred income to the extent that funds have been received in advance of delivering a part of the services required by the grant conditions. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

Financial management policies

1. It is our policy to maintain a balance of cash reserves of at least three months' operating expenses, which policy we have maintained successfully throughout the year.

2. We are a social enterprise. We use the income generated through our events and donations to further the work of Wave Hub and offer services to our beneficiaries.

3. To enable the widest range of people to attend, and to ensure equal opportunity, Wave Hub events are designed to be affordable. At ticketed events, we offer concessions to people who need them, and free passes to carers of people with learning disabilities.

Independent examiner's report

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Wave Muswell Hill CIO		
On accounts for the year ended	31 December 2024	**Charity no (if any)**	1171421
Set out on pages	13-20		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

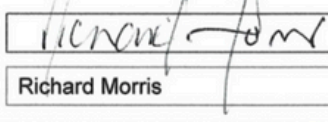
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:		**Date:**	11 May 2025
Name:	Richard Morris		
Relevant professional qualification(s) or body (if any):			
Address:	8 Holt Close London N10 3HW		

WAVE HUB

where we're all valued equally

Contact Information

Email: info@wavehub.org.uk

Website: www.wavehub.org.uk

Instagram: @wavehubn10

Facebook: Wave Hub

Registered charity number: 1171421

WAVE MUSWELL HILL CIO

England & Wales - Charity number 1171421

Accounts

Wave Muswell Hill CIO

Registered Charity Number: 1171421

Trustees' Annual Report and Financial Statements

Year to 31 December 2023



Welcome to Wave Hub's annual report for 2023

This report tells you how we got on throughout the year.

It describes our aims as a charity, what we achieved in the year, and our finances.

One thing you will notice is that we changed our name during the year from Wave Café to Wave Hub

The Wave Hub Team



Leona *Toby* *Steve*

Our activities and achievements in 2023

More people joined us

- Over 4,000 people came to our events - 25% more than last year!
- We joined more local events and started new activities.

Our Helpers



- We now have 30 volunteers.
- They worked for 3,500 hours!
- Our helpers include people with and without learning disabilities.

Working with Others

- We worked with Harington scheme and Tree House Special School.
- Six students with learning disabilities had work experience for a year.
- They learned new skills and made new friends.

Community Mile

- We started a weekly Community walk - 20-30 people join each week.
- It helps people move more, make friends, and feel good.



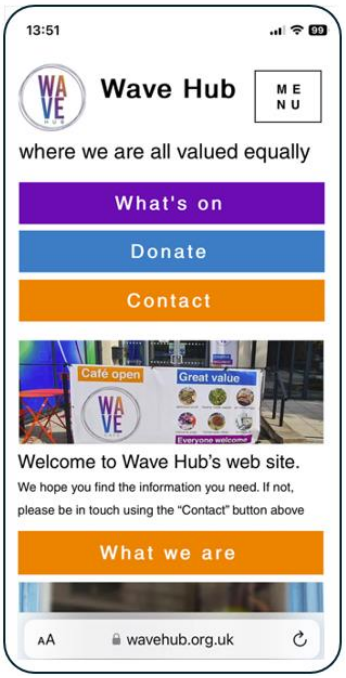
Fun Events



- We had a Sponsored Walk and a Winter Fair.
- Lots of people came and had fun.
- These events helped raise money for Wave Hub.

New Name

- We changed our name to Wave Hub.
- We now offer many different activities for everyone, not just a café.



Telling People About Us

- We made a new website that's easy to use.
- More people are following us on Instagram.
- This helps us tell more people what we do.

Thank you!

- We're happy about all we did this year.
- Thank you for being part of Wave Hub!

Our money

Income

In 2023, we received **£54,406** (that's just over £1,000/week).

Some of it came from selling things in the café, some from fund raising events, and some from donations.

Thank you to everyone who came to the café, bought food and drink, or tickets to events, or simply gave us money.



Costs

Running Wave Hub cost us **£66,103**

- paying our staff, artists, chefs and instructors
- paying to use the café building
- buying food, drink and materials
- and a few other things.



Savings

At the end of the year, we had a little under **£30,000** in savings.

This is less than last year because our income was lower than our costs. But it is enough to enable us to keep running great activities at Wave Hub for now.




















Wave Hub

2023

Introduction

The trustees of Wave Muswell Hill CIO (Charitable Incorporated Organisation) present their report and accounts for the year ended 31 December 2023.

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Statutory declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and are in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014.

Legal & administrative information

Charity name	**Wave Muswell Hill CIO**
Commonly known as	Wave Hub
Charity number Operating	1171421
Address	99 Rosebery Road, London N10 2LD
Web site	www.wavehub.org.uk
Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation (CIO)

Trustees

Name	*Office*	*Appointed*	*Resigned*
Graham Wright	Chair	1 February 2017	
Lotte Carlebach	Trustee	1 January 2022	
Katharine Jones	Trustee	18 April 2023	
Andy Merriman	Trustee	15 January 2020	
David Tshulak	Treasurer	1 July 2019	
Rachel Williams	Trustee	15 January 2020	
Ophir Yaron	Trustee	15 January 2020	

Staff with delegated responsibilities

Name	*Office*	*Appointed*	*Resigned*
Leona Akass Ostra	Director	1 November 2022	
Toby Skinner	Assistant Café Manager	1 November 2018	
Steve Mersereau	Administration Manager	12 December 2022	

Bankers

HSBC Bank	8 Canada Square, London E14 5HQ

Objectives

Wave Hub was established to promote social inclusion within local communities by bringing together those with and without learning disabilities. We want to help our community embrace the "we're all valued equally" ethos that underpins all Wave activities and remove the 'service user' model of inclusion.

Everyone benefits when individuals of different abilities work and socialise together, but there are limited opportunities locally for this to happen. So, we have worked towards establishing spaces and events that bring together those of all backgrounds and abilities to create a genuinely inclusive community. Wave Hub's work promotes a society-wide change of attitude towards disability and difference.

Summary of objects as set out in our constitution

1. The promotion of social inclusion for the public benefit in the London Boroughs of Barnet, Camden, Edmonton, Enfield, Haringey and Islington by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded*1 and assisting them to integrate into society in particular but not exclusively by:

(a) the provision of activities for people with learning disabilities or special needs to reduce social isolation in their lives

(b) establishing and running a café or cafés where people with learning disabilities or special needs may have opportunities to develop social and practical skills and receive support.

2. The promotion of education for the public benefit by:

(a) the raising the awareness of the public of the issues that face people with learning disabilities or special needs*2

(b) the provision of skills and other training for people with learning disabilities or special needs.

*1 *'socially excluded' in this context means being excluded from society or parts of society, as a result of learning or other disabilities and special needs.*

*2 *'special needs' means the individual requirements of a person with a disadvantaged background or a mental, emotional, or physical disability or a high risk of developing one.*

Summary of activities and achievements

1. Community engagement and growth

We are pleased to report that attendance has grown to over 4,000 participants this year, representing a 25% increase. Our visibility in the community has also expanded, with participation in more local events and festivals, our own Sponsored Walk, and organizing the weekly Community Mile.

Our "with not for" philosophy continues to provide the cornerstone of our community engagement, fostering genuine collaboration and ensuring that our activities and programs are created jointly with community members, reflecting their needs and aspirations.

This year also saw remarkable growth in our volunteer base, which now comprises around 30 individuals who together contributed over 3,500 hours. We focus on upskilling our team members as well as helping them to gain confidence and build networks. This is especially beneficial for volunteers with learning disabilities, enabling them to gain new skills and contribute meaningfully to our community.

Our volunteer base is a living embodiment of our mission to create an environment where people with and without learning disabilities can work, socialise, and create things together. It's not just about delivering services – rather, it is about building a community where everyone has the opportunity to thrive and contribute. It's a testament to what can be achieved when we create opportunities for everyone to contribute their unique strengths.

2. Development of collaborative partnerships

We've made great strides in providing meaningful opportunities for young adults with learning disabilities. We're delighted to report that our strong partnerships with Harington scheme and Tree House Special School have flourished this year, giving opportunity to six students with learning disability for an entire academic year.

Our real-life work experience programmes focus on building skills in a supportive environment, promoting kindness and generosity, inclusivity, empowerment and independence. Whether at the Hub or out in the local community, we see students growing in confidence, expanding their social networks, and developing valuable facilitation skills.

It has been particularly rewarding to watch young adults with learning disabilities flourish. The impact of our mixed-ability team is remarkable; they have:

1. brought fresh energy to our events and activities
2. provided excellent examples of inclusive work environments
3. fostered greater understanding among all our visitors
4. demonstrated the immense capabilities of individuals with learning disabilities.

3. Adoption of the weekly Community Mile to promote healthier lifestyle

In collaboration with the Mason Foundation, we have introduced the Community Mile, a weekly event promoting healthier lifestyle through the simple tactic of a 1 mile walk. This initiative has been well-received and highlights our commitment to promoting health and well-being within the community. The Community Mile embodies three principles:

1. Move: Each week, 20-30 participants of all abilities come together to walk a mile. This gentle exercise is accessible to people of various fitness levels, encouraging physical activity in a supportive environment.
2. Connect: The Community Mile is more than just a walk; it is a social event. Participants connect with each other, fostering new friendships and strengthening community bonds. This aspect has been particularly valuable in addressing social isolation, a key concern in our area.
3. Grow: Through regular participation, we've seen individuals grow in confidence and improve their overall well-being. The event provides a platform for personal development, whether improving physical fitness, enhancing social skills, or boosting mental health.

4. Community-driven fundraising success

This year has been marked by significant achievements in community-driven fundraising efforts. Two standout events exemplified the community's enthusiasm for inclusion and support of our mission: the **Sponsored Walk** and the **Winter Fair**. Both events surpassed our expectations in terms of community engagement and participation.

Many of our guests had little or no prior experience socialising with individuals with learning differences. This simple interaction helps break down stereotypes and biases, promoting a more compassionate and tolerant society. So alongside raising important funding, the impact extends beyond the events themselves, contributing to a more understanding and cohesive community.

5. Launch of the Hub – what's in a name?

We renamed ourselves Wave Hub this year to better reflect the expanded scope and variety of activities we now offer. This has helped us communicate our mission more effectively and attract a wider audience. Our activities are designed to suit all abilities and ages, and include regular community meetups, children's playgroup, community needlecrafts group, weekly exercise class, art and craft drop in class, Community Mile walk, special events, and collaborations with local charities and businesses to promote inclusivity and community spirit. So much more than a café!

6. Expanded promotional channels

We're proud to have unveiled a new, user-friendly website, featuring accessible design for users of all abilities. Our digital presence has grown substantially, with increased Instagram following and engagement. This has allowed us to reach a broader audience and keep our community more informed about our activities and opportunities for involvement.

Plans for 2024

The Wave Hub trustees have set the following priorities for 2024:

1. Launch a mixed ability after school club – somewhere for children of all abilities to engage in creative activities with professional therapeutic support. The club will foster social skills and emotional development while also promoting inclusivity from an early age. Parents and carers will have the chance to meet, socialize, and support each other, allowing families to more easily share experiences, advice and resources.

2. Expand our range of exercise programmes - launch additional regular and ad hoc events to promote better health, fitness, and social connection for all. This will contribute to improved health, increased social inclusion, and enhanced quality of life for individuals.

3. Provide paid employment for a young adult with learning disability – create a permanent role as a core team member for someone with learning disability to develop skills and increase confidence, while enriching our workplace and role modelling our ethos.

4. Enhance community engagement and mutual support - deploy multiple strategies to stimulate deeper connections and collaboration within our local community, to get more people more practically involved in experiencing genuine inclusivity, for example:
   - inspiring supporters to run fund raising initiatives for us
   - promoting partnerships with local businesses
   - participating in high profile local events that bring people together
   - hosting events for other local organisations at Wave Hub
   - hosting a weekly advice surgery for Disability Action Haringey.

   This will likely require additional staff and volunteers to manage, promote and coordinate the additional events and activities, over and above our established café operation

Financial review and policies

Our income for the year amounted to £54,406, while our total expenditure was £66,103, resulting in a deficit in the year of £11,697.

As at 31 December 2023, Wave Hub's reserves have a balance of £29,313. These are all unrestricted and available to be used in accordance with our charitable objectives at the discretion of the trustees.

It is our policy to maintain a balance of cash reserves of at least three months' operating expenses, which policy we have maintained successfully throughout the year.

We are a social enterprise. We use the income generated through our events and donations to further the work of Wave Hub and offer services to our beneficiaries.

To enable the widest range of people to attend, and to ensure equal opportunity, Wave Hub events are designed to be affordable. At ticketed events, we offer concessions to people who need them, and free passes to carers of people with learning disabilities.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's trustees

Signed		
Full names	Graham Wright	David Tshulak
Positions	Chair	Treasurer
Date	September 2024	September 2024

















Wave Hub

2023

Statement of financial activities for the year ended 31 December 2023

Incoming Resources	Unrestricted (£)	Restricted (£)	Total (£)	*Prior Year (£)*
Charitable Grants	0	0	0	*31,000*
Personal Donations *[1]	24,589	0	24,589	*31,129*
Corporate donations	1,730	0	1,730	*2,400*
Total Donations	**26,319**	**0**	**26,319**	*64,529*
Charitable Activities	28,087	0	28,087	*15,292*
Other Trading Activities	0	0	0	*0*
Total Incoming Resources	**54,406**	0	**54,406**	***79,821***
Resources Expended				
Direct Charitable Activities	23,037	0	23,037	*30,230*
Indirect Charitable Activities	43,066	0	43,066	*41,635*
Total Resources Expended	**66,103**	**0**	**66,103**	***71,865***
Net Movement of Funds	**(11,697)**	**0**	**(11,697)**	***7,956***
Total funds brought forward	**41,010**	**0**	**41,010**	***33,054***
Total funds carried forward	**29,313**	**0**	**29,313**	***41,010***

[1] The reported value of donations includes tax recovered on those donations through Gift Aid

Balance sheet as at 31 December 2023

	Unrestricted (£)	Restricted (£)	Total (£)	*Prior Year (£)*
Current Assets				
Cash at Bank	27,874	0	27,874	*37,258*
Cash in Hand	487	0	487	*411*
Debtors:				
Prepayments & Accrued Income	3,200	0	3,200	*3,776*
Creditors: amounts falling due within one year				
Creditors and Accruals:				
Taxation & Social Security	(800)	0	(800)	*0*
Other Creditors	(1,448)	0	(1.448)	*(435)*
Total Net Assets	**29,313**	0	**29,313**	***41,010***
Funds of the Charity				
Balance brought forward	41,010	0	41,010	*33,054*
Surplus (deficit) for the year	(11,697)	0	(11,697)	*7,956*
Balance carried forward	**29,313**	**0**	**29,313**	***41,010***

Signed

Full names	Graham Wright	David Tshulak
Positions	Chair	Treasurer
Date	September 2024	September 2024

Notes to the accounts

1. Accounting policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Accounting convention

Accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

1.3 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Charitable funds

Accounts differentiate between restricted and unrestricted funds. All income received that is unrestricted can be applied at the discretion of the trustees in furtherance of Wave Hub’s charitable objectives. Restricted income would be separated and spent in accordance with terms specified by the donor.

1.5 Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of the income receivable can be measured reliably.

1.6 Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.7 Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.8 Gift Aid

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.9 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

1.10 Non-financial contributions

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

1.11 Governance and trustee costs

The charity incurs no material governance costs; trustees receive no remuneration or other benefit, and meetings are attended at trustees' own cost. Payments to trustees are limited to reimbursement of amounts expended by them on behalf of the charity.

1.12 Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.13 Examiner fees

No fees were charged for our independent accountant's examination of these accounts.

2. Paid Employees

2.1 Staff Costs

	This year (£)	Last year (£)
Salaries and wages	35,442	37,639
Social security costs	1,670	1,159
Employment allowance	(1,670)	(1,159)
Pension costs	1,179	767
Other employee benefits	0	0
Total staff costs	**36,621**	**38,406**

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

2.2 Staff Pension Scheme

The charity operates a defined contribution pension scheme and the employer contributions are charged as an expense in the month to which the related salary or wage is paid.

2.3 Average Head Count in the Year

	This year number	Last year number
The parts of the charity in which the employees work:		
Fundraising	0	0
Charitable Activities	1	1
Governance	0	0
Other	0	0
Total	**1**	**1**

Wave Hub has three part time employees working 1, 2 and 3 days/week each.

3. Transactions with trustees and related parties

3.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

3.2 Trustees' expenses

No trustee expenses have been incurred.

3.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period.

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Wave Muswell Hill CIO		
On accounts for the year ended	31 December 2023	**Charity no (if any)**	1171421
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:	R C Morris	**Date:**	29 September 2024
Name:	Richard Morris		
Relevant professional qualification(s) or body (if any):			
Address:	8 Holt Close London N10 3HW		



www.wavehub.org.uk

email: info@wavehub.org.uk

WAVE MUSWELL HILL CIO

England & Wales - Charity number 1171421

Accounts

Wave Muswell Hill CIO

Registered Charity Number: 1171421

Trustees' Annual Report and Financial Statements

Year to 31 December 2022



Welcome to our Annual Report for Wave Café for 2022.

2022 was a busy and exciting year for us at Wave Café.
This report tells everyone how we got on. It summarises our most important activities and achievements, and explains the charity's finances during the year.

The Wave Café Team



Leona Toby Steve

We said goodbye (and thank you) to Claire and Carolyn during the year and welcomed Leona and Steve to the team.

Our activities and achievements

Our Harington students enjoyed their work in the kitchen, serving customers, and helping to set up the art activities. They gained valuable experience and made new friends.





In our Art classes with David and Monika, we have learned about different ways of making art in a friendly and inclusive atmosphere. Everyone was encouraged to have a go and try new things.

Jane started Everybody Movement and Well-Being classes, where everyone joins in mindfulness, dance, stretch and strength exercises.





We have been helped by many wonderful volunteers from our local community, who worked over 1,500 hours for us. Without their passion and commitment, we would not be able to run the café.

Our friends at CJ's Bakery make delicious cakes and biscuits for us. They also run evening baking workshops at the café.





Our evening events are designed to suit all abilities and ages. We are especially pleased to welcome children and teenagers from the local community.

We finished the year with a Christmas party with delicious food and learned about our plans for next year.



Throughout the year, we served over 3,000 customers and were visible to many more. Thanks to all our staff, volunteers, partners and supporters who together made this possible.

Our money

Income

In 2022, we received **£79,821** (that's a bit more than £1,500/week).

Thank you to everyone who came to the café, bought food and drink, or tickets to events, or simply gave us money.

We are especially grateful to the Michael & Betty Little Trust and The National Lottery Community Fund for their very generous support.



Costs

Running the café cost us **£71,865**

- paying our staff, artists, chefs and instructors
- paying to use the café building
- buying food and drink
- and a few other things



Savings

At the end of the year, we had just over **£41,000** in savings.

This is helpful because it will enable us to keep running great activities at Wave Café in the future.



Introduction

The trustees of Wave Muswell Hill CIO (Charitable Incorporated Organisation) present their report and accounts for the period from 1 January 2022 until 31 December 2022.

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Financial statements
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Statutory declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Legal & administrative information

Charity name	**Wave Muswell Hill CIO**
Commonly known as	Wave Café
Charity number Operating	1171421
Address	99 Rosebery Road, London N10 2LD
Web site	www.wavecafe.org
Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation (CIO)

Trustees

Name	*Office*	*Appointed*	*Resigned*
Graham Wright	Chair	1 February 2017	
Lotte Carlebach	Trustee	1 January 2022	
Andy Merriman	Trustee	15 January 2020	
David Tshulak	Treasurer	1 July 2019	
Candice Webber	Trustee	1 January 2022	10 October 2022
Rachel Williams	Trustee	15 January 2020	
Ophir Yaron	Trustee	15 January 2020	

Staff with delegated responsibilities

Name	*Office*	*Appointed*	*Resigned*
Claire Avant	Development Director	27 August 2021	1 June 2022
Carolyn Jarvis	Administrator	1 November 2018	29 September 2022
Toby Skinner	Events Coordinator	1 November 2018	
Leona Akass Ostra	Director	1 November 2022	
Steve Mersereau	Administration Manager	12 December 2022	

Bankers

HSBC Bank	8 Canada Square, London E14 5HQ

Objectives

Wave Café was established to promote social inclusion within local communities by bringing together those with and without learning disabilities. We want to help our community embrace the "we're all valued equally" ethos that underpins all Wave activities and remove the 'service user' model of inclusion.

Everyone benefits when individuals of different abilities work and socialise together, but there are limited opportunities locally for this to happen. So, we have worked towards establishing spaces and events that bring together those of all backgrounds and abilities to create a genuinely inclusive community. Wave Café's work promotes a society wide change of attitude towards disability and difference.

Summary of objects as set out in our constitution

1. The promotion of social inclusion for the public benefit in the London Boroughs of Barnet, Camden, Edmonton, Enfield, Haringey and Islington by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded*1 and assisting them to integrate into society in particular but not exclusively by:

(a) the provision of activities for people with learning disabilities or special needs to reduce social isolation in their lives

(b) establishing and running a café or cafés where people with learning disabilities or special needs may have opportunities to develop social and practical skills and receive support.

2. The promotion of education for the public benefit by:

(a) the raising the awareness of the public of the issues that face people with learning disabilities or special needs*2

(b) the provision of skills and other training for people with learning disabilities or special needs.

*1 *'socially excluded' in this context means being excluded from society or parts of society, as a result of learning or other disabilities and special needs.*

*2 *'special needs' means the individual requirements of a person with a disadvantaged background or a mental, emotional, or physical disability or a high risk of developing one.*

Summary of activities and achievements

1. Planning and promoting inclusive events

Throughout the year, we continued to offer a wide range of programs and activities designed to encourage mixed ability socialising and friendships. In addition to our regular weekly café with art workshops and exercise classes, we held 25 ticketed events during the year and supported several festivals, all designed to suit all abilities and ages. Among the most popular activities were supper clubs, baking workshops, knitting and embroidery, Mandala drawing and Advent wreath making. Our inclusive events actively foster greater empathy and understanding, creating truly inclusive community where everyone is valued equally.

2. Collaborations and partnerships

Collaborating with local businesses and organisations is a key part of our strategy to extend our reach and impact, creating an environment where inclusivity is not just a goal but a shared value. One new partnership formed this year was with CJ's Bakery, a not-for-profit bakery based in North London. CJ's chefs are all adults with a learning disability who love to bake and who thrive in the positive environment in our kitchen, host regular evening baking demonstration at Wave Café. We also began a programme of corporate partnerships during the year, whereby local businesses provide regular financial support to the café.

3. Supporting young adults with learning disabilities securing meaningful employment

Only 5.1% of individuals with a learning disability in the UK are in paid employment. The "Catch 22" is that you can't get a job unless you can demonstrate experience. To help individuals overcome this, we offer structured work experience in the Café. Working with our long-standing partners, The Harington Scheme, we have provided internships to six Harington Scheme students all year, equipping them with invaluable confidence to transition into paid employment, creating a sense of fulfilment and improved overall wellbeing.

4. Community engagement

With our founding philosophy of "with not for", our aim is to benefit everyone involved with Wave Café – rather than advantaged people providing a service for disadvantaged, we all do things together, without distinguishing. This means that community engagement is vital for us – without it, we could not achieve our objectives. Our services and events have been attended by over 3,000 people during the year, but we are visible to many more through our participation in local events and festivals. In 2022, Wave Cafe was supported by a team of 12 volunteers from the local community, contributing over 1,500 hours, including six students from local secondary schools learning new skills whilst aligning with our culture and aims.

5. Commercialising the café's operation

We made good progress with our café operation, securing more restaurant experience in our team (trustees, staff and volunteers), venturing into catering and holding catered events at the café, not just our own branded programme – for example hosting the East Finchley Open Artists Winter Fair and a private party for one of our supporters' birthdays.

Gallery




Cakes and art workshops are part of the café every week




We are grateful to building contractor Myco, who sponsored our September Supper Club






We rely on partnerships, such as with CJ's Bakery (above) and Harington Scheme (below)







Christmas inspired several festive events, and we sold cards designed by café regular Elizabeth Thacker





Plans for 2023

Wave Café trustees have set the following priorities for 2023:

1. Expand service offerings to include activities to address growing mental health issues, social isolation and loneliness, and provide additional support for families and caregivers (Parent and Carer support group).

2. Promote more active, healthy lifestyles, focused on tackling health inequalities faced by people with learning disabilities, and extend provision of exercise and dance classes for people who are less physically active.

3. Strengthen long term financial support from corporate partners and grant giving institutions to secure our future.

4. Explore new partnerships and collaborations to increase visibility and awareness, broaden outreach, pool resources, and benefit from mutual learning and growth.

5. Expand promotional channels to reach a bigger proportion of the local community and attract more regular customers to the café. Plan community fundraising events such as Sponsored Walks and Fundraising fairs.

Financial review and policies

Our income for the year amounted to £79,821, while our total expenditure was £71,865, resulting in a surplus in the year of £7,956.

As at 31 December 2022, Wave Café's reserves have a balance of £41,010. These are all unrestricted and available to be used in accordance with our charitable objectives at the discretion of the trustees.

It is our policy to maintain a balance of cash reserves of at least three months' operating expenses, which policy we have maintained successfully throughout the year.

We are a social enterprise. We use the income generated through our events and donations to further the work of Wave Café and offer services to our beneficiaries.

To enable the widest range of people to attend, and to ensure equal opportunity, Wave Café events are designed to be affordable. At ticketed events, we offer concessions to people who need them, and free passes to carers of people with learning disabilities.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signed		
Full names	Graham Wright	David Tshulak
Positions	Chair	Treasurer
Date	August 2023	August 2023

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Wave Muswell Hill CIO		
On accounts for the year ended	31 December 2022	**Charity no (if any)**	1171421
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:	Richard Morris	**Date:**	23 August 2023
Name:	Richard Morris		
Relevant professional qualification(s) or body (if any):	Chartered Accountant		
Address:	8 Holt Close London N10 3HW		

IER 1 Oct 2018

Statement of financial activities for the period ended 31 December 2022

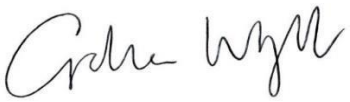
Incoming Resources	Unrestricted (£)	Restricted (£)	Total (£)	Prior Year (£)
Charitable Grants	31,000	0	31,000	30,000
Personal Donations*[1]	31,129	0	31,129	21,211
Corporate donations	2,400	0	2,400	0
Total Donations	**64,529**	**0**	**64,529**	**51,211**
Charitable Activities	15,292	0	15,292	6,254
Other Trading Activities	0	0	0	0
Total Incoming Resources	**79,821**	**0**	**79,821**	**57,465**
Resources Expended				
Direct Charitable Activities	30,230	0	30,230	14,106
Indirect Charitable Activities	41,635	0	41,635	34,724
Total Resources Expended	**71,865**	**0**	**71,865**	**48,830**
Net Movement of Funds	**7,956**	**0**	**7,956**	**8,635**
Total funds brought forward	**33,054**	**0**	**33,054**	**24,419**
Total funds carried forward	**41,010**	**0**	**41,010**	**30,054**

*[1] *The reported value of donations includes tax recovered on those donations through Gift Aid*

Balance sheet as at 31 December 2022

Assets	Unrestricted (£)	Restricted (£)	Total (£)	Prior Year (£)
Bank	37,258	0	37,258	30,305
Cash	411	0	411	61
Debtors	3,776	0	3,776	3,122
Liabilities				
Creditors & accruals	-435	0	-435	-434
Net Assets	**41,010**	**0**	**41,010**	**33,054**
Reserves				
Balance brought forward	33,054	0	33,054	24,419
Surplus/(deficit) in period	7,956	0	7,956	8,635
Balance carried forward	**41,010**	**0**	**41,010**	**33,054**

Approved by trustees

Signed		
Full names	Graham Wright	David Tshulak
Positions	Chair	Treasurer
Date	August 2023	August 2023

Notes to the accounts

1. Accounting policies

1.1. Accounting period

Wave Muswell Hill CIO's financial year is a calendar year ending on 31 December 2022.

1.2. Accounting convention

Accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

1.3. Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.4. Charitable funds

Accounts differentiate between restricted and unrestricted funds. All grant funding received in 2022 was unrestricted, to be applied at the discretion of the trustees in furtherance of Wave Café's charitable objectives.

1.5. Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of the income receivable can be measured reliably.

1.6. Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.7. Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.8. Gift Aid

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.9. Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

1.10. Non-financial contributions

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

1.11. Governance and trustee costs

The charity incurs no material governance costs; trustees receive no remuneration or other benefit, and meetings are attended at trustees' own cost. Payments to trustees are limited to reimbursement of expenses incurred on behalf of the charity.

1.12. Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. All debtors at 31 December 2022 were accrued income.

1.13. Examiner fees

No fees were charged for our independent accountant's examination of these accounts.

2 Employees

Wave Café has three part time employees working 1, 2 and 3 days/week each.



www.wavecafe.org

email: info@wavecafe.org

WAVE MUSWELL HILL CIO

England & Wales - Charity number 1171421

Accounts

Wave Muswell Hill CIO

Registered Charity Number: 1171421

Trustees' Annual Report and Financial Statements

Year to 31 December 2021



2021

This report tells everyone how Wave Café got on in 2021

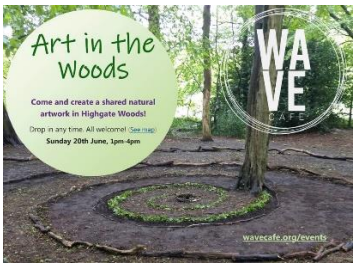






For several months, we could not open because of Covid





We held Zoom calls and ran outdoor events in local woods







We reopened our café in July for fun activities and great food



We said thank you and goodbye to Ben, who left us in summer



and welcome to Claire, who is Wave Café's new director

Mon	Tue	Wed	Thu	Fri	Sat	Sun
			WAVE CAFE	WAVE CAFE		

In November we started opening on Fridays as well as Thursdays



7-9 PM



We also started running evening events again







At the end of the year, we had an Open Evening



where lots of people joined in to create a wonderful banner







and learned about our plans for next year

£ £ £

The report also explains all about Wave Café's money

INCOME

In 2021, we received over **£57,000** (that's a bit more than £1,000/week)

Thank you to everyone who came to the café, bought food and drink, or tickets to events, or simply gave us money

We are especially grateful to the Michael & Betty Little Trust for their very generous support

THANK YOU



COSTS

Running our café cost nearly **£49,000**

- paying our staff
- paying our chefs and artists
- paying to use the café building
- and a few other things



SAVINGS

We have just over **£33,000** saved up

These savings are really helpful because they will enable us to keep running great activities at Wave Café in the future



Introduction

The trustees of Wave Muswell Hill CIO (Charitable Incorporated Organisation) present their report and accounts for the period from 1 January 2021 until 31 December 2021.

Contents

Summary 2

Trustees' report
- introduction 5
- legal & administrative information 6
- structure, governance and management 7
- objectives and activities 7
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- financial review and policies 11
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Financial statements
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- balance sheet 15
- notes to the accounts 16

Statutory declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Legal & administrative information

Charity name	**Wave Muswell Hill CIO**
Commonly known as	Wave Café
Charity number	1171421
Operating address	99 Rosebery Road, London, N10
Web site	www.wavecafe.org

Trustees

Name	*Office*	*Appointed*	*Resigned*
Graham Wright	Chair	1 February 2017	
Sarah Carr	Trustee	1 February 2017	1 January 2022
David Tshulak	Treasurer	1 July 2019	
Paul Vincent	Trustee	15 January 2020	9 February 2021
Rachel Williams	Trustee	15 January 2020	
Ophir Yaron	Trustee	15 January 2020	

Staff with delegated responsibilities

Name	*Office*	*Appointed*	*Resigned*
Ben Sudell	Development Director	1 September 2018	1 August 2021
Claire Avant	Development Director	27 August 2021	
Carolyn Jarvis	Administrator	1 November 2018	
Toby Skinner	Events Manager	1 November 2018	

Bankers

HSBC Bank	8 Canada Square, London E14 5HQ	28 April 2017

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection method	By invitation
How new trustees are inducted and trained	Each new trustee receives a copy of the current version of the constitution, statement of accounts and latest trustee meeting minutes. They attend a trustees meeting as a guest prior to their appointment being confirmed

Objectives and activities

Wave Café was established to promote social inclusion within local communities by bringing together those with and without learning disabilities. We want to help our community embrace the "we're all valued equally" ethos that underpins all Wave activities and remove the 'service user' model of inclusion.

Everyone benefits when individuals of different abilities work and socialise together, but there are limited opportunities locally for this to happen. So, we have worked towards establishing spaces and events that bring together those of all backgrounds and abilities to create a genuinely inclusive community. Wave Café's work promotes a society wide change of attitude towards disability and difference.

Summary of objects as set out in Wave Muswell Hill CIO constitution

1. The promotion of social inclusion for the public benefit in the London Boroughs of Barnet, Camden, Edmonton, Enfield, Haringey and Islington by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded*[1] and assisting them to integrate into society in particular but not exclusively by:
   (a) the provision of activities for people with learning disabilities or special needs to reduce social isolation in their lives
   (b) establishing and running a café or cafés where people with learning disabilities or special needs may have opportunities to develop social and practical skills and receive support.

2. The promotion of education for the public benefit by:
   (a) the raising the awareness of the public of the issues that face people with learning disabilities or special needs*[2]
   (b) the provision of skills and other training for people with learning disabilities or special needs.

*1 *'socially excluded' in this context means being excluded from society or parts of society, as a result of learning or other disabilities and special needs.*

*2 *'special needs' means the individual requirements of a person with a disadvantaged background or a mental, emotional, or physical disability or a high risk of developing one.*

Summary of activities and achievements

The national response to the Covid pandemic was to impose many restrictions to limit social interaction. This was challenging for most organisations, but especially so for Wave Café, given that our core activity is all about encouraging social mixing and integration. In the circumstances, while awaiting clarity as to the continued timescales of pandemic, the trustees set three 'holding' priorities:

1. **Maintain Neighbourhood Project** - to continue our tactical response to lockdown, creating opportunities for personal interaction through physical letter writing

2. **Plan and promote inclusive events in keeping with social distancing restrictions** - as soon as possible, to run Covid-adjusted events (eg. outdoor art workshops) in the run up to the re-opening of the café

3. **Re-open, and grow, our in-person Wave Café as soon as restrictions allow** - to develop a business model and budget for re-opening, incorporating hiring of new staff and aspiration to increase the number of operational café days, and use this to apply for specific grants to fund the next year of opening, and beyond.



As it turned out, these interim objectives proved to be our focus throughout the first half of the year, as substantive lockdown restrictions were kept in place and what we know as "Wave Café" remained closed.

As soon as outdoor gatherings were allowed, in June, we organised two inclusive events in Highgate Woods, creating beautiful art using flowers, sticks and other examples of 'medium' we found in nature.

However, the most obvious headlines came from the second half of the year as, together with the rest of the country, we gradually began to relax restrictions

July – Wave Café reopens after lockdown

After nearly 18 months mostly online, we were finally able to re-open our daytime café on Thursdays (9am-5pm). Word soon got out about the delicious lunches and inclusive art and yoga, and numbers of attendees began to grow. The month concluded with a wonderful "thank you" celebration to Ben Sudell, moving on after three years as our Project Director (and much longer as a volunteer and trustee), with heartfelt impromptu contributions from many. We are immensely grateful to Ben for all his commitment and his persistent role-modelling of the welcoming, inclusivity, and fun that we stand for.

September – Welcome to our new Project Director

Sad as we were to see Ben departing, it was great to welcome Claire Avant to take the helm. Known to our regulars as our resident yoga instructor, Claire was charged with the task of taking Wave Café forwards to the next chapter, opening more than just one day per week and re-launching our programme of evening events.

October – Papier Mache, Papier Messy?



For October, we chose the theme of Papier Mache for our weekly arts programme. This proved very popular with participants, including local MP Catherine West who came for lunch early in the month.

It would be fair to say it was less popular with our interns who had the job of tidying up the glue and paper at the end of every day – all part of the practicality of experiencing real work!

November 2021 – Two days a week, plus plus plus…

It was exciting to be able to kick off a second day of the café each week at the beginning of November. Our new Fridays featured a soup/salad/bread lunch and rotating group of artists providing inclusive arts opportunities. Simultaneously, we relaunched our previously popular ticketed evening events, initially monthly, starting with a participative dance workshop.



To reach more people and give those who work or are in school during the day a chance to take part in our arts activities, we began an 'After School Arts Club', 3:45-5pm on Thursdays, which has proved popular with children and parents, adults with and without disabilities from the local community and teens from local schools.

Our ability to commit to this was enabled by a generous grant from the Michael & Betty Little Trust (£30,000 in 2021 and £20,000 in 2022). This was vital in enabling us to increase the days / hours of key staff. The expanded hours allowed us to offer additional work experience for our interns, young people from local Special Educational Needs (SEN) schools and colleges, The Harington Scheme, Treehouse and The Holmewood School.

December 2021 – Open evening



On 4 December, we held an Open Evening to present the Wave Café Experience to a wider audience – we wanted to celebrate our achievements as a charity, showcase artists from the local community, and encourage people to come to the café.

Despite the event coinciding with the arrival of the Omicron variant, causing many to stay away, we had a very successful, fun and safe evening. Over 100 guests enjoyed a terrific art exhibition and live music, sampled fantastic canapes created by our interns, networked over drinks, and participated in our community art project – which became a month-long exercise to create a community designed and decorated Wave Café banner, now proudly displayed in our café during opening hours (and on the front cover of this report).

Importantly, the event also had an objective to raise funds for our future operation. This required us for the first time to publish detailed plans in advance, now available on our web site.

The appeal presentation was made by a mixed ability team, with three main messages *(see easy read handout, right)*

We succeeded in raising over £20,000 towards our operations next year, thanks to personal donations pledged and commission on art sales.



Wave Café trustees have set the following priorities for 2022

1. Expand opening days from two to three each week
2. Run regular ticketed evening events, at least two per calendar month
3. Strengthen long term financial support from corporate partners and grant giving institutions to secure our future
4. Secure more restaurant business and catering industry experience within our team (trustees, staff and volunteers) to better commercialise our café operation
5. Expand promotional channels to reach a bigger proportion of the local community and attract more regular customers to the café



Financial review and policies

Our incoming resources for the year amounted to £57,465, while the total expended was £48,830.

As at 31 December 2021, Wave Café's reserves have a balance of £33,054. These are all unrestricted and available to be used in accordance with our charitable objectives at the discretion of the trustees. It is our policy to maintain a balance of cash reserves of at least three months' operating expenses, which policy we have maintained successfully throughout the year.

We are a social enterprise. We use the income generated through our events and donations to further the work of Wave Café and offer services to our beneficiaries.

To enable the widest range of people to attend, and to ensure equal opportunity, Wave Café events are designed to be affordable. When a daytime community café event operates, it is free for all to attend and there is no pressure to buy food and drink. At ticketed events, we offer concessions to people who need them, and free passes to carers of people with learning disabilities.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signed		
Full names	Graham Wright	David Tshulak
Positions	Chair	Treasurer
Date	15 April 2022	15 April 2022

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Wave Muswell Hill CIO		
On accounts for the year ended	31 December 2021	**Charity no (if any)**	1171421
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:	Richard M	**Date:**	17 April 2022
Name:	Richard Morris		
Relevant professional qualification(s) or body (if any):	Chartered Accountant		
Address:	8 Holt Close London N10 3HW		

IER 1 Oct 2018

Statement of financial activities for the period ended 31 December 2021

Incoming Resources	Unrestricted (£)	Restricted (£)	Total (£)	Prior Year (£)
Charitable Grant	30,000	0	30,000	0
Personal Donations*[1]	21,211	0	21,211	31,786
HMRC Furlough Scheme*[2]	0	0	0	7,535
Total Donations	51,211	0	51,211	39,321
Charitable Activities	6,254	0	6,254	3,063
Other Trading Activities	0	0	0	0
Total Incoming Resources	**57,465**	**0**	**57,465**	**42,384**
Resources Expended				
Direct Charitable Activities	14,106	0	14,106	8,163
Indirect Charitable Activities	34,724	0	34,724	31,029
Total Resources Expended	**48,830**	**0**	**48,830**	**39,192**
Net Movement of Funds	**8,635**	**0**	**8,635**	**3,192**
Total funds brought forward	**24,419**	**0**	**24,419**	**21,227**
Total funds carried forward	**33,054**	**0**	**33,054**	**24,419**

*[1] *The reported value of donations includes tax recovered on those donations through Gift Aid*

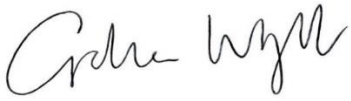
*[2] *We made use of the furlough scheme in 2020, but decided not to do so in 2021, preferring our team to continue working behind the scenes, even when we could not operate our normal café*

Balance sheet as at 31 December 2021

Assets	Unrestricted (£)	Restricted (£)	Total (£)	Prior Year (£)
Bank	30,305	0	30,305	22,440
Cash	61	0	61	413
Debtors	3,122	0	3,122	1,741
Liabilities				
Creditors & Accruals	-434	0	-434	-175
Net Assets	**33,054**	**0**	**33,054**	**24,419**
Reserves				
Balance brought forward	24,419	0	24,419	21,227
Surplus/(Deficit) for period	8,635	0	8,635	3,192
Balance carried forward	**33,054**	**0**	**33,054**	**24,419**

Approved by trustees

Signed





Full names	Graham Wright	David Tshulak
Positions	Chair	Treasurer
Date	15 April 2022	15 April 2022

Notes to the accounts

1. Accounting policies

1.1. Accounting period

Wave Muswell Hill CIO's financial year is a calendar year ending on 31 December 2021.

1.2. Accounting convention

Accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

1.3. Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus trustees continue to adopt the going concern basis of accounting in preparing the accounts.

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Accounts differentiate between restricted and unrestricted funds. All grant funding received in 2021 was unrestricted, to be applied at the discretion of the trustees in furtherance of Wave Café's charitable objectives.

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All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of the income receivable can be measured reliably.

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Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

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Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.8. Gift Aid

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.9. Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

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Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

1.11. Governance and trustee costs

The charity incurs no material governance costs; trustees receive no remuneration or other benefit and meetings are attended at trustees' own cost. Payments to trustees are limited to reimbursement of expenses incurred on behalf of the charity.

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Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. All debtors at 31 December 2021 were accrued income.

1.13. Examiner fees

No fees were charged for our independent accountant's examination of these accounts.

2. Employees

Wave Café has two part time employees working 3 days/week, and one part time employee working 2 days/week.



www.wavecafe.org

email: info@wavecafe.org

WAVE MUSWELL HILL CIO

England & Wales - Charity number 1171421

Accounts

Wave Muswell Hill CIO

Registered Charity Number: 1171421

Trustees' Annual Report and Financial Statements

Year to 31 December 2020



1. Easy Read Summary — Annual Report

Wave Café

Easy Read Annual Report 2020






This year, Wave Café opened a café on Thursdays, and did other fun things there too.







But, the Covid-19 pandemic meant the café had to close.



Wave Café did lots of fun online activities, like Zoom calls, because we couldn't meet in person.





We opened again for a little bit in the autumn, but we had to close again for another lockdown.

Money

In 2020, about **£42,000** was given to Wave Café,



and we spent about **£39,000** on our activities.





In our bank we have about **£24,000**, which we can spend on more events and activities.



Plans for 2021



In 2021, next year, Wave Café wants to:







1. Run a writing project (The Neighbourhood Project) to help people meet new friends by writing letters.





2. Try some socially distanced events, eg. outdoors





3. Re-open our 'in person' café as soon as we can!

Read on for lots more detail…!

Legal & administration information

Charity name — Wave Muswell Hill CIO

Commonly known as	Wave Café
Charity number	1171421
Operating address	35 Windermere Road, London, N10 2RD
Web site	www.wavecafe.org

Trustees

Name	*Office*	*Appointed*	*Resigned*
Graham Wright	Chair	1 February 2017	
Kay Carter	Trustee	1 February 2017	1 January 2020
Sarah Carr	Trustee	1 February 2017	
David Tshulak	Treasurer	1 July 2019	
Paul Vincent	Trustee	15 January 2020	
Rachel Williams	Trustee	15 January 2020	
Ophir Yaron	Trustee	15 January 2020	

Senior staff with delegated responsibilities

Name	*Office*	*Appointed*	*Resigned*
Ben Sudell	Development Director	1 September 2018	
Carolyn Jarvis	Administrator (part time)	1 November 2018	

Bankers

HSBC Bank	8 Canada Square, London E14 5HQ	28 April 2017

Introduction

The trustees of Wave Muswell Hill CIO (Charitable Incorporated Organisation) present their report and accounts for the period from 1 January 2020 until 31 December 2020.

Contents

Trustees report
- introduction 6
- structure, governance and management 7
- objectives and activities 7
- summary of activities and achievements 8
- plans for 2021 14
- financial review and policies 15
- trustees' responsibilities 15
- declaration 16

Financial statements
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- statement of financial activities 19
- balance sheet 20
- notes to the accounts 21

Statutory declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection method	By invitation
How new trustees are inducted and trained	Each new trustee receives a copy of the current version of the constitution, statement of accounts and latest trustee meeting minutes. They attend two trustees' meetings as guests prior to their appointment being confirmed

Objectives and activities

Wave Café was established to promote social inclusion within local communities by bringing together those with and without learning disabilities. We want to help our community embrace the "we're all valued equally" ethos that underpins all Wave activities and remove the ‘service user’ model of inclusion.

Everyone benefits when individuals of different abilities work and socialise together, but there are limited opportunities locally for this to happen. So, we have worked towards establishing spaces and events that bring together those of all backgrounds and abilities to create a genuinely inclusive community. Wave Café’s work promotes a society wide change of attitude towards disability and difference.

Summary of objects as set out in Wave Muswell Hill CIO constitution

1. The promotion of social inclusion for the public benefit in the London Boroughs of Barnet, Camden, Edmonton, Enfield, Haringey and Islington by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded*[1] and assisting them to integrate into society in particular but not exclusively by:
   (a) the provision of activities for people with learning disabilities or special needs to reduce social isolation in their lives
   (b) establishing and running a café or cafés where people with learning disabilities or special needs may have opportunities to develop social and practical skills and receive support.

2. The promotion of education for the public benefit by:
   (a) the raising the awareness of the public of the issues that face people with learning disabilities or special needs*[2]
   (b) the provision of skills and other training for people with learning disabilities or special needs.

*1 *‘socially excluded’ in this context means being excluded from society or parts of society, as a result of learning or other disabilities and special needs.*

*2 *‘special needs’ means the individual requirements of a person with a disadvantaged background or a mental, emotional, or physical disability or a high risk of developing one.*

Summary of activities and achievements

At the start of 2020, the trustees outlined four objectives for the year (numbered below).

However, the start of 2020 brought fresh challenges in the form of the COVID-19 pandemic. Several national lockdowns, alongside various government restrictions relating to social distancing and events, meant that Wave Café was forced to reassess these priorities during the course of the year. The following summary details the progress made against these four objectives, and the adjustments made as a result of the pandemic.

The first objective (To operate our regular Wave Café) contains the summary of most of Wave Café's work during the pandemic. The further three objectives for 2020 are summarised afterwards.

1. Operate a regular Wave Café

Run a weekly Wave Café at the United Reformed Church, Muswell Hill

The start of 2020 saw Wave Café launch its much anticipated weekly inclusive community café. Running in the United Reformed Church, Muswell Hill, where we had previously run successful trial events, Wave Café opened its doors in January.



Café seating space at the United Reformed Church



All ages and abilities – together!

The daytime café proved a resounding success. Working alongside a private chef, and receiving generous food donations from food suppliers Smith and Brock, we were able to put out a delicious and healthy lunchtime vegetarian menu, catering for all allergies and dietary preferences, serving around 30-40 covers every Thursday. The community attendance was a true representation of Wave Café's inclusive outlook – young adults with and without learning difficulties, parents and young children, elderly local residents, teenagers from the local school, adults using the café as a space to work or study. We had a bit of everything!

In the mornings, we offered an inclusive yoga session, followed by drop-in art activities in the separate art room throughout the afternoon. Alongside all this, Wave Café was also able to offer regular work experience posts in the kitchen to 5 young people with learning disabilities, in partnership with local adult learner colleges. The staff team truly was an inclusive and fun one to be a part of!



Yoga for all, upstairs at the URC





Members of our inclusive kitchen team…
and some of their handiwork!

In conjunction with the daytime café offering, Wave Café maintained the offer of evening inclusive events, running monthly art and creative workshops such as Japanese Shibori Tie Dye, Meditation and Empowerment Circles.

In March, for our final evening event before the pandemic forced closure, we hosted a spectacular inclusive supper club: a feast of flavours, devised especially for an all-ability guest list, created by local development chef James Taylor (@jbtthechef). We saw first time attendees sharing conversation with long time Wave Café regulars, those with and without disability chatting and enjoying the sort of 'fancy' event that can so often feel restrictive for those with learning disabilities. Definitely the highlight of our year!



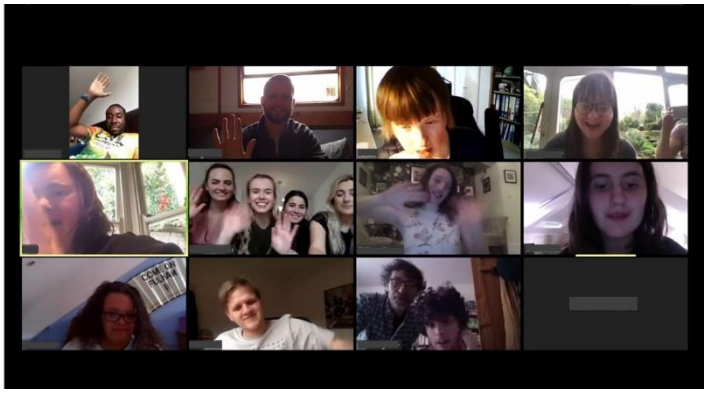
Guests enjoying our first ever supper club!

Covid-19

As the coronavirus pandemic spread across the UK, Wave Café was forced to close its doors, in accordance with the national lockdown, and following guidance on social mixing in indoor venues. The strict guidance around 'social distancing' was a significant challenge for Wave Café – restricting the exact type of interaction and mixing that Wave Café had always looked to encourage!

Online Wave Café

While meeting in person was impossible, providing inclusive activities and social space wasn't – it just needed to be moved online. So, along with everyone else in the country, we moved over to Zoom! Thanks to the inspired ideas of Jessie Webster, a long time Wave For Change and Wave Café community member, we launched a daily social Zoom chat.



Friendly faces on a weekday social zoom call

Every day a mix of people, with and without learning disabilities, got together to share their news and have a few laughs. It was encouraging to see that some new faces, who hadn't had much experience of disability or difference at all, also joined and made friends through these chats. The social chats ran every weekday through the main lockdown period, and have continued since, currently running two days a week as we enter the new year.

Alongside this, we continued to offer inclusive art and yoga sessions over Zoom, which were regularly attended by over 30 people of all abilities and ages. There is no doubt that the online Wave Café was a vital and encouraging online space for many people in such a difficult time (*keep reading for the Ham and High news article which attests to this!).*

Partial reopening

At the end of the summer, with the rate of infection reducing across the country, the high street was steadily allowed to reopen, with the 'rule of 6' in effect across most venues. After carefully consulting the public health guidelines, Wave Café made the decision that if other café and venues were operating, then our inclusive offering should be available too. In addition, we felt that so many of those who benefit from Wave Café's inclusive setting – young people with learning or physical disabilities, parents of young children, elderly or socially isolated people – having been through a fairly lonely summer of shielding and self-isolation, would really value our being open for them again, if it was safe to do so.

As the United Reformed Church remained close, we returned to a previous venue very nearby, The Birchwood Centre, to re-open a more compact weekly afternoon café. We took the necessary steps to register as a Covid-secure venue, and set up a regular Friday café space with delicious homemade cakes, hot and cold drinks, weekly inclusive yoga, and art and sensory resources available to all. And lots of hand sanitiser!






Yoga, cakes and lots of smiles at The Birchwood Centre for our re-opening in the autumn during 'tier-2' restrictions.

We were fortunate to be able to run this Friday event through much of the autumn, until a return to higher alert levels under the national tier system, and a second lockdown in December, meant we had to close our doors once again in the interests of public safety.

So, on reflection, we did manage to maintain a regular Wave Café across the year. At times it was online, and we negotiated one venue change, but we were glad to be able to continue to offer our community a relaxed and inclusive space for them to use weekly.

The Neighbourhood Project

In the autumn of 2020, faced with a return to higher levels of Covid-19 restrictions, Wave Café was once again left unable to run events in person. While the social Zoom chats were still running regularly, we felt that it was becoming harder and harder to engage new participants to our inclusive activities. At the core of Wave Café's aims has always been attracting new community members to events, and changing their attitudes, not just providing support 'for' the existing community. Some lateral thinking was required!

The trustees proposed a pen-pal concept, 'The Neighbourhood Project' where members of the local community, and further afield, could sign up to be matched with a 'writing partner', someone who might be different to them in age, gender, ability or background. As such, by taking part their attitudes to difference would be challenged, and a long-lasting ripple of new relationships and inclusive thinking would spread through the neighbourhood.



We also felt that traditional handwritten letters posted as physical mail would be a welcome antidote to the endless online calls that had become the default method of communication for many, both for work and socialising, during the pandemic!

The project launched just before Christmas 2020, and sparked initial interest from both existing and newer members of the Wave Café community. At the time of writing, in a third national lockdown period, Wave Café is continuing to share the project with community and learning disability groups across North London and beginning to document some of the interactions that have happened so far.

Media and Other

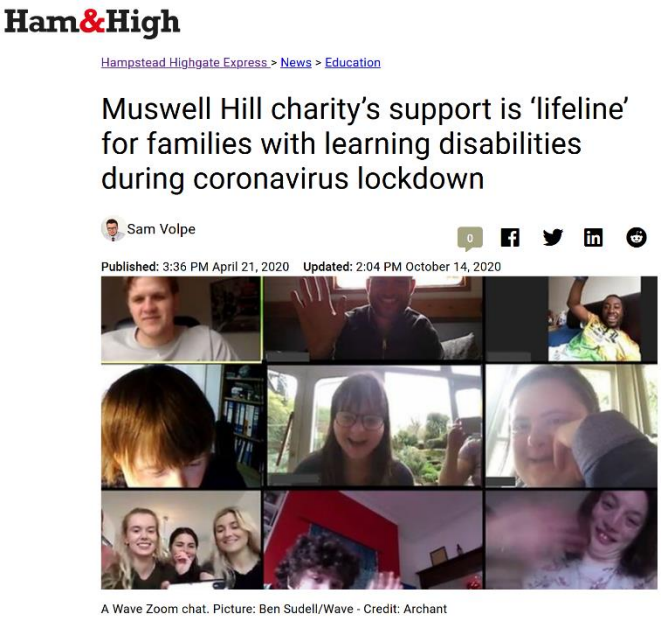
On January 16 2020, just prior to the first week of the Thursday café opening, Wave Café hosted a one-off launch party event for the exciting local magazine, Village Raw. Described as having an almost 'festival atmosphere', this early evening event was a resounding success, with a tasty street food stall, interactive art activities such as mini screen printing and flower arranging, and a sparkling live performance from a local A Capella choir group. We were delighted to work with Village Raw founders David and Lucienne, who have brought the community together through their beautiful magazine, and the event, attended by diverse cross section of the community, young and old, proved a great place to gather new contacts and share the news about the café opening!



Activities at the Village Raw launch party

In April 2020, Wave Café was featured in a news article by local paper 'Ham and High'. The article focused on the vital work of the lockdown zoom calls and online activities and how they were proving an invaluable support to a section of society that was really struggling with isolation due to the closure of many support services.

You can read the full article here.


Ham&High

Hampstead Highgate Express > News > Education

Muswell Hill charity's support is 'lifeline' for families with learning disabilities during coronavirus lockdown

Sam Volpe

Published: 3:36 PM April 21, 2020 Updated: 2:04 PM October 14, 2020

A Wave Zoom chat. Picture: Ben Sudell/Wave - Credit: Archant



Presenter Katie Piper meets attendees at the pop-up event.

In October, Wave Café was filmed for national television: BBC Songs of Praise. The feature was about Wave For Change, Wave Café's original inspiration, and how their inclusive ethos has spread out to wider community projects, including the setting up of Wave Café in 2017.

We had a fantastic time running a special art event, meeting presenter Katie Piper, and showing off our inclusive and friendly style. We followed the government regulations for Covid-secure events at the time of filming.

You can watch a clip from the feature, which aired early 2021, here.

2. Test a full time Wave Café

Trial a full week (or more) of Wave Café at an appropriate venue over the summer

3. Operating Model

Produce a clear and complete business plan for a full time Wave Café

For the reasons detailed above, we were unable to use the summer to test run a full week of Wave Café. Similarly, the premature closure of in-person events, and the absence of running the trial week, meant we didn't have the sustained financial details to base an accurate future 'full time' café model on.

Had the pandemic not occurred, it would have seemed we were certainly on target to build on the strong start of the weekly events and certainly to run something more significant during the summer, for one, or more, full weeks.

These targets remain important ones for us to return to immediately, once we are allowed to resume running our café in person.

4. Funding

Secure a regular funding stream above trade income.

For the months of April – August, inclusive, Wave Café used the government's coronavirus job retention scheme to furlough its main member of staff (3.5 days/week). With limited other

outgoings due to the temporary closure of the café, this relieved the main financial outgoings over that period.

Wave Café was also the recipient of a generous personal donation in the will of an extended contact of our community. This provided further financial security at the end of the year.

Other funding was applied for, and the aim for the beginning of 2021 is to continue to apply to the various charity support grants that are becoming available as the pandemic continues.

Plans for 2021

Wave Café trustees have set the following priorities for 2021:

1. **Neighbourhood Project**

   Promote the Neighbourhood Project, while national restrictions are still in place. Record and document the stories collected through the project.

2. **Plan and promote inclusive events in keeping with social distancing restrictions**

   In order to continue our work on changing attitudes in the community, run covid-adjusted events (eg. outdoor art workshops) in the run up to the re-opening of the café, in order to maintain momentum in the community and continue to promote our inclusive ethos.

3. **Re-open, and grow, our in-person Wave Café as soon as restrictions allow**

   Follow government guidelines on when it is safe to open a café space that can encourage social mixing. Develop a business model and budget for the re-opening that will incorporate the necessary hiring of new staff, and the aspiration to increase the number of operational café days. Use this to apply for specific grants to fund the next year of opening, and beyond.

Financial review and policies

Our incoming resources for the year amounted to £42,384**,** while the total expended was £39,192.

As at 31 December 2020, Wave Café's reserves have a balance of £24,419. These are all unrestricted and available to be used in accordance with our charitable objectives at the discretion of the trustees. It is our policy to maintain a balance of cash reserves of at least three months' operating expenses, which policy we have maintained successfully throughout the year.

We are a social enterprise. We use the income generated through our events and donations to further the work of Wave Café and offer services to our beneficiaries.

To enable the widest range of people to attend, and to ensure equal opportunity, Wave Café events are designed to be affordable. When a daytime community café event operates, it is free for all to attend and there is no pressure to buy food and drink. At ticketed events, we offer concessions to people who need them, and free passes to carers of people with learning disabilities.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

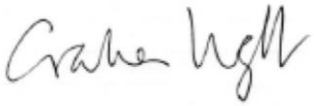
In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the Trustees' Report above.
Signed on behalf of the Charity's Trustees

Signed		
Full names	Graham Wright	Sarah Carr
Positions	Chair	Trustee
Date	21.03.2021	21.03.2021

Financial Statements



Independent examiner's report on the accounts

The content and format of the Independent Examiner's report are defined by law. So, it is the responsibility of the Examiner to make sure that his/her report is correctly laid out and signed.

Note that the Independent Examiner cannot sign off his/her report until the Trustees' Annual Report (above) and the Statement of Financial Activity (below) have been completed, approved and signed off by the trustees.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Wave Muswell Hill CIO		
On accounts for the year ended	31 December 2020	**Charity no (if any)**	1171421
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilties and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:		**Date:**	21 March 2021
Name:	Richard Morris		
Relevant professional qualification(s) or body (if any):	Chartered Accountant		
Address:	8 Holt Close London N10 3HW		

Statement of financial activities for the period ended 31 December 2020

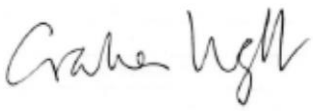
Incoming Resources	Unrestricted (£)	Restricted (£)	Total (£)	Prior Year (£)
Corporate Donations	0	0	0	4,609
HMRC Furlough Scheme[*1]	7,535	0	7,535	0
Personal Donations	31,786	0	31,786	15,132
Donations from Wave[*2]	0	0	0	26,430
Total Donations	39,321	0	39,321	46,171
Charitable Activities	3,063	0	3,063	11,402
Total Incoming Resources	**42,384**	**0**	**42,384**	**57,573**
Resources Expended				
Direct Charitable Activities	8,163	0	8,163	19,779
Indirect Charitable Activities	30,946	0	30,946	36,504
Total Resources Expended	**39,109**	**0**	**39,192**	**56,283**
Net Movement of Funds	**3,192**	**0**	**3,192**	**1,290**
Total funds brought forward	**21,227**	**0**	**21,227**	**19,937**
Total funds carried forward	**24,419**	**0**	**24,419**	**21,227**

*[*1] Between April and August, Wave Café made use of the Government's job retention scheme to furlough their primary employee (3.5 days per week). Other part time staff and volunteers were able to manage the online activities during this period, enabling a significant saving on salary for Wave Café. This grant fund was restricted for payment of staff salary.*

*[*2] In 2019, some donations were received via Wave (unincorporated), the charity which founded the Wave ethos and launched Wave Café as an independent charity in 2017.*

Balance sheet as at 31 December 2020

Assets	Unrestricted (£)	Total (£)	Prior Year (£)
Bank	22,440	22,440	20,125
Cash	413	413	183
Debtors	1,741	1,741	1,153
Liabilities			
Creditors & Accruals	-175	-175	-234
Net Assets	**24,419**	**24,419**	**21,227**
Reserves			
Balance brought forward	21,227	21,227	19,937
Surplus/(Deficit) for period	3,192	3,192	1,290
Balance carried forward	**24,419**	**24,419**	**21,227**

Approved by trustees		
Full names	Graham Wright	Sarah Carr
Positions	Chair	Trustee
Date	21.03.2021	21.03.2021

Notes to the accounts

1. Accounting policies

1.1. Accounting period

Wave Muswell Hill CIO's financial year is a calendar year ending on 31 December 2020.

1.2. Accounting convention

Accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

1.3. Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus trustees continue to adopt the going concern basis of accounting in preparing the accounts.

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2. Employees

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www.wavecafe.org

email: info@wavecafe.org