

# CHEESY WAFFLES PROJECT

England & Wales - Charity number 1177618

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Belmont Community Centre  
Sunderland Road  
Durham  
DH1 2LL

**Phone** 07808842205

**Email** [cwyproject@gmail.com](mailto:cwyproject@gmail.com)

**Website** [www.CWYProject.org.uk](http://www.CWYProject.org.uk)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND EDUCATION, FOR CHILDREN, YOUNG PEOPLE AND ADULTS, PARTICULARLY BUT NOT EXCLUSIVELY WHO HAVE DISABILITIES THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

**Activities:** Providing activities for children, young people and adults in order to have fun, meet friends, learn new skills, visit new places by participating in sports, arts and crafts, cookery, photography, performing arts, singing, dancing, gardening, games, quizzes, history, heritage, day trips, residential, engaging with the community and programmes to promote independence and life skills.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£313,992	£291,761	-	-
2024-03-31	£273,803	£218,934	-	-
2023-03-31	£220,716	£229,015	-	-
2022-03-31	£183,691	£170,999	-	-
2021-03-31	£156,604	£94,877	-	-

## Trustees

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Name	Role	Appointed
ADAM HUITSON	Chair	2017-05-22
ELAINE LEAKE		2023-10-25
LINDA ANN PENNINGTON	Treasurer	2017-05-22
Lindel Joy Carre		2024-09-11
Peter James Thompson		2024-09-11

**CHEESY WAFFLES PROJECT**

England & Wales - Charity number 1177618

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# Accounts

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REPORT OF THE TRUSTEES  
AND FINANCIAL AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025  
FOR  
CHEESY WAFFLES PROJECT CIO

Ribchesters, Chartered Accountants

Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

**Cheesy Waffles Project CIO**

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FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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# Annual Report

# CWMP



## Cheesy Waffles Project

April 2024 to March 2025



## Awards and Accreditation

This year we have celebrated our 20 years of delivering positive activities as the Cheesy Waffles Project. It has seen our members receive recognition awards for their dedication and commitment to the Charity.

Our Activities Co-ordinator received Community Champion of the Year at the NE Youth Awards.

Nine of our members received their Duke of Edinburgh Silver Award after a year of hard work and commitment completing their different sections.

We enjoyed attending the Key Awards with our group The Famous Pink and Black Five celebrating the skills they learnt through completing the Key Fund.

Six of our members visited Buckingham Palace to receive their Gold Duke of Edinburgh Award, a huge achievement and honour for this fantastic group of young people.

Four of our young people hosted A Celebration Event with awards for all our younger members giving the chance to celebrate achievements together.

Six members gained their First Aid for Young People Award.

## Cheesy Waffles FC

This year the Football Club have focused on raising disability acceptance by visiting new football clubs, playing against different teams and travelling across the country. Our young people and adults have taken on volunteer roles leading on marketing, fundraising, setting up for matches, equipment care and management.

The Club entered The Stanks Charity Cup again in Berwick and enjoyed the opportunity to play different teams from Northumberland and the Borders. They also played in the United Charity League 2024 winning the Cup, they have now started playing in matches for the 2025 League.

## The Skills House

Funding from The National Lottery 'Know your Neighbourhood' has enabled the Skills House to develop its services for our project members. With regular learning and social activities, sleepovers, meetings and training taking place, the Skills House continues to be a fantastic asset to the Charity.



## Performing Arts

Performing Arts continues to be a popular and skill building activity with our 'Making Music' Project developing even further this year and showcasing a range of different performances including the pantomime Treasure Island, a musical journey through Local History with A Durham Tale at the Durham Fringe, Buggy Malone, Disney through the Decades, A Christmas Sing Along and a 20<sup>th</sup> Anniversary Celebration.

New funding has given the opportunity for a new session 'Performer Pals' to start aimed at children age six to fourteen years.

## Health and Wellbeing

A busy and active year has given opportunity to support positive mental health and wellbeing alongside staying fit and keeping healthy.

With two weekly fitness focused clubs for members age eleven to adult to access plus a wide range of activities that support positive mental health and trying new things to engage in.

Activities have included walking, swimming, paddle boarding, bell boating, low and high ropes, indoor sledging, snowtubing, boxercise, golfing, yoga, sensory, nature hunts, crabbing and rock pooling. sexual health & relationships, cookery,

## Holiday Programmes

Our holiday periods have been busy, fun and active with full programmes being delivered for Junior, Transitions and Adult age groups ensuring that activities are age appropriate and engaging for all members.

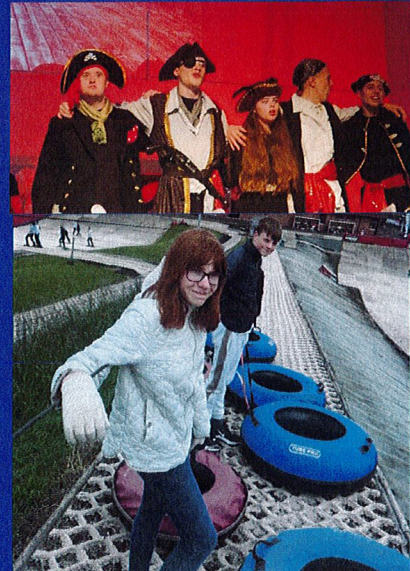
Funding has given opportunity to visit new places, engage in new activities, enjoy overnight stays and residentials, learn new skills, and have valued social time with others.

As well as having a good time and making new friends our members have increased confidence and spirit of adventure.

As a user led provision all our activities are planned using ideas and suggestions from our members.

Durham Association of Boys and Girls Clubs organised an amazing day at Weardale Adventure, MGL & The Dunes have organised and funded bowling, meals and family fun days.

Funding from Neighbourly has ensured that our members enjoy snacks and meals as part of their holiday activities.



## The Wider World Project

Our Adult daytime provision has had a very successful year with a varied programme supporting learning, development and engagement.

Being a valued member of the local community is imperative to the Project giving members the opportunity to plan and deliver events, volunteer and support others in the community.

Projects have included Independent Living, Transport & Access, Environment & Food Waste, Performing Arts, Music Icons, World of Work, Awareness Days, Mindfulness, Health & Fitness and Fundraising.

## Community Links

Being part of the community is at the heart of Cheesy Waffles, the links we have made and support we receive enables positive disability acceptance and community cohesion for everyone in the project.

We enjoyed being part of the Ushaw College Christmas Festival and Flower Festival. Volunteering with The Rotary Club of Durham at the Santa Sleigh Charity collections and taking part in the Annual Swimathon.

Being part of the Access and Inclusion Programme at Beamish Museum has been a fantastic opportunity ensuring that local attractions are inclusive to all.

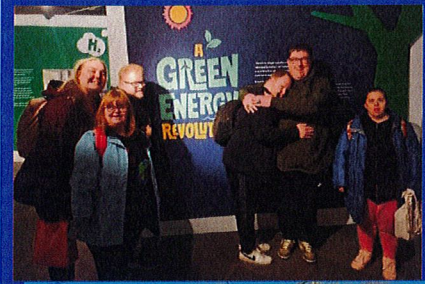
We Performed 'A Durham Tale' in this year's Fringe Festival and have attended local events including Durham Pride, Make Change Together and fairs and events at local community centres and churches.

There have been community food drives, fairs, coffee mornings, fundraising for other charities, Community coach trips, family fun days, fashion show, discos and party nights.

## Funding and Support

Support from the local community ensures that we keep on raising funds to develop the Charity for our users and increase opportunity for new members to join the project. Our members and their families, friends and carers continuously fund raise and support our events.

We have amazing local business support from Tesco, Sainsburys Local, Co-op, MGL, Belmont WMC, Travellers Rest Belmont, HMH Civils, Hays Travel and Amazon Bowburn.



## Manager's Report

This year has seen us celebrate being Cheesy Waffles Project for 20 years. We have enjoyed family events, community celebrations, individual achievements, performances, parties and award presentations.

Looking back over the past year shows how much the Charity has achieved in its 20 years, starting as a once-a-month club for young people age 14 to 17 years and now delivering thirteen regular clubs for children, young people and adults age 6 to 35 years.

Our most recent club focusing on performing arts for children to engage in song, dance and drama takes us back to one of our first groups of children who started at 11 years old and are still with us today as adults mentoring others and leading on the development of the Project.

Our staff team have navigated through some difficult times this year with changes in venue, uncertainty in funding and changes in the management structure. They have shown their resilience and commitment to the Project and especially our members and have delivered a rewarding and engaging programme of activities and events for all members.

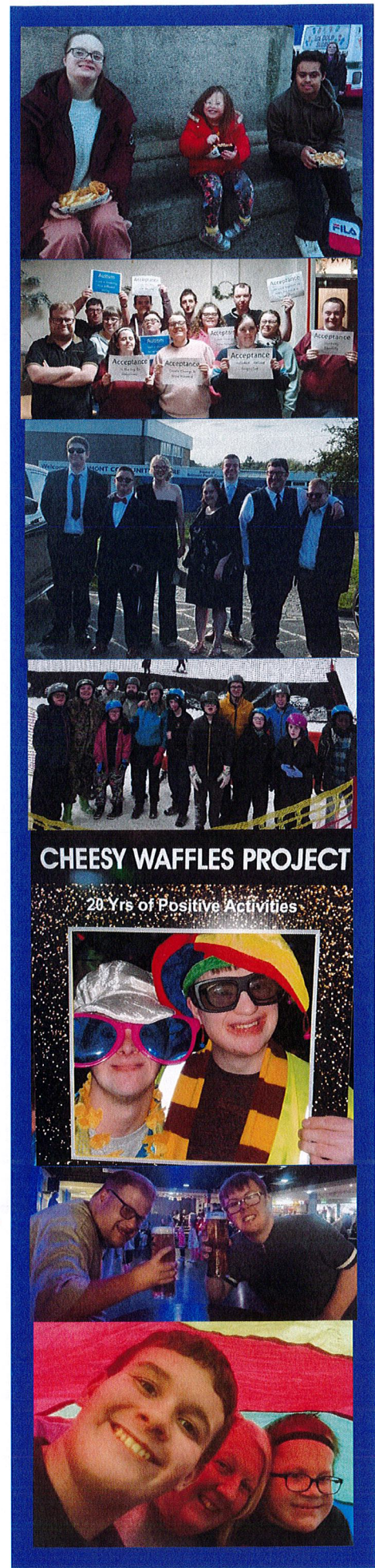
We have enjoyed utilising the Skills House and it remains a fabulous asset to the Charity giving us our own space that is truly owned by the members.

Funding has been secured from grants, donations and local charities and organisations throughout the year that has supported with events, offsite visits, community projects, purchase of resources, expeditions, weekends away, staffing and premises hire. We give thanks to everyone who has supported us throughout the year.

Our Mini Bus Fund has made a fantastic start with our members and their parents, carers, families and friends as well as supporters in the local community taking on fundraising events and challenges to help reach our target,

Our Trustees have given their commitment to another year, ensuring the Charity operates within its aims and objects and supporting the delivery of positive activities and development of the Project.

The Cheesy Waffles Project looks forward to the year ahead, the impact our members make and the opportunities we have to increase Disability acceptance and community cohesion.



**CHEESY WAFFLES CHARITY CIO**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2025.

The Trustees have adopted the provisions of Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OUR CHARITABLE AIMS AND OBJECTIVES**

To advance in life and education, for children, young people and adults, particularly but not exclusively those who have disabilities through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society's mature and responsible individuals

### **WHO WE ARE AND WHAT WE DO**

The Cheesy Waffles Charity is a registered Charitable Incorporated Organisation (CIO) for children, young people and adults with additional needs. We were established twenty years ago as a Project and became a Charity in March 2018. In the last six years we have expanded our services to work with children from age seven to adulthood, this is due to addressing the needs of those who want to be a part of our Project.

We are based at Belmont Community Centre, Durham, however we do deliver our services from other venues to ensure our activities are suitable and accessible to all. We welcome members from across the County of Durham but also outside this boundary if they would like to participate with our activities.

We currently deliver thirteen regular sessions for different age groups and interests with a mix of learning and social activity as well as delivering The Duke of Edinburgh's Award, ASDAN Short Courses, Youth Voice and Community Events.

A full active programme is delivered during holiday periods and at weekends to suit different ages and interests including cookery, shopping, swimming, art & crafts, weekends away, community work, gardening, history projects, sports, cinema, performing arts, independent living, health and wellbeing and social nights.

Members are encouraged and supported to learn life skills, increasing confidence, boosting self-esteem and supporting with the transition to a healthy and happy adulthood.

The Charity supports those who attend our services by reducing isolation, supporting social and emotional mental health, increasing opportunity, knowledge and skills for life. It also ensures acceptance and inclusion both in our sessions and in the wider community.

Our Project belongs to all its members. We aim to organise a range of activities and events to suit the interests and meet the needs of a wide variety of people. We are open to new ideas, and will prioritise opportunities for members to share their cultural heritage with one another. Every member of Cheesy Waffles Project, guests and visitors are made to feel equally welcome and included at all the project's clubs, activities, offsite visits, meetings and events.

Parents, carers and other family members are given support where needed including signposting, advice sessions, volunteer opportunity, parent/carer friendship activities, family trips and events.

The needs of our members include Prader Willis Syndrome, Global Spectrum Delay, Autism Spectrum Disorder, Down Syndrome, Attention Deficit Hyperactivity Disorder, Fragile X Disorder, Cerebral Palsy, Aspergers, Social Anxiety, Depression, Dyspraxia. We also have members who are registered blind or partially sighted, selective mutism and communication delay and wheelchair users.

## **OUR VALUES**

Central to our culture is that persons with additional needs deserve to have access to the same opportunities as everyone else and to do so in a safe, caring and welcoming environment. We try to ensure that barriers do not stop opportunity and to show others what our members can do while raising positive disability awareness and increasing acceptance in the community. Equality, diversity and inclusion are paramount in what we stand for and believe in.

## **OUR PEOPLE**

### **Staff and Volunteers**

We have a staff team of eleven and a volunteer team of seven including three of our adult members with SEND working with 120 members on a part-time or sessional basis. Our staff are all youth work trained from Level 1 to Level 6. They have a multitude of skills, experience and training that they bring to the Charity, for example sports leader, football coach, artist, office skills, photography, social media, outdoor education leadership, sexual health trainers, SEND training, health and social care trained level 1 to 4, ASDAN delivery trained and Duke of Edinburgh's Award Assessors. Staff must continue to complete Professional Development Training to enhance their roles in addition to completing a minimum of four courses per year as well as attending in house training and learning sessions.

### **Ambassadors**

We have a team of twelve Ambassadors made up of members of the Charity who meet monthly to support with funding ideas, provide feedback from other members, planning for holiday programmes, give advice to staff, plan community events and develop acceptance and awareness. They support with the planning and delivery of inhouse events including award nights and the Annual General Meeting. The Ambassadors can put themselves forward for a position every two years. They are also given the opportunity to attend Trustee Meetings and Staff Information Sessions as well as representing Cheesy Waffles at promotion events.

## TRUSTEES AND GOVERNANCE

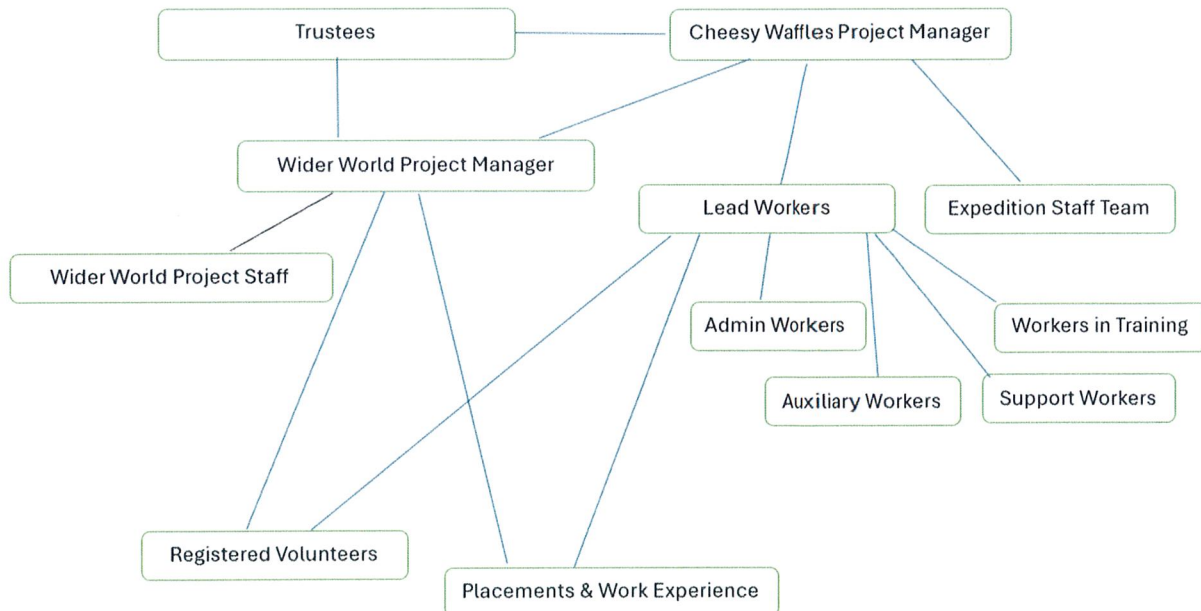
We currently have six Trustees including a Chairperson, Treasurer and Secretary, with a quorum of three, who have a background of teaching, governance, youth work, SEND and policing. The Trustees provide support, guidance and advice to the Managers of the Charity and Staff Team and attend presentations and events. The CWP CIO AGM also provides the opportunity for Trustees to meet with members, staff, volunteers and parents. All Trustees complete regular training to enhance their roles and responsibilities. They conduct an annual review of the Charity's policies and procedures and continually review the Charity's governance to ensure that it complies with legislation and the Charity Commission.

The Trustees must seek to be representative of the people with whom the Charity works. Individual Trustees must have sufficient knowledge, both of Trusteeship in general, of the Charity's activities, the legal responsibilities of a Trustee and the expectations on becoming a Trustee of the Charity. They are required to sign a Code of Conduct which outlines the appropriate standards of behaviour expected of them. New Trustees can be recruited to the Board at any time by the Trustees. of the CWP CIO. A Skills Audit has recently been carried out and a Skills Matrix implemented to ensure the Trustees are as effective as possible in delivering good governance to the Charity. A full procedure for the recruitment and induction of new Trustees is in place.

### Governing document

The Cheesy Waffles Charity CIO (the "Charity") was registered as a Charitable Incorporated Organisation on 20 March 2018, number 1177618.

Cheesy Waffles Project Organisational Chart



## **PARTNERSHIPS**

We are part of Durham Youth Print which brings different organisations together to share resources, ideas and knowledge and secure funding for staff training and development. We are members of County Durham Boys and Girls Association which gives free or reduced activities throughout the year including residentials, surfing, sailing and apple store learning sessions. This ensures a diverse programme for our members. Membership with NE Youth also gives opportunity for youth activities, staff development, funding opportunity, support and advice. We have links with Durham University who support us with volunteers and opportunities to use their resources including their sports complex and theatre. We work in partnership regularly with the local community association, residents' association and other local groups and organisations to support community cohesion and positive disability awareness.

## **CHEESY WAFFLES F.C.**

The Trustees are very grateful to the independent Cheesy Waffles Football Club for raising awareness of the CWP CIO charity and the activities the Project offers to its members, also for the generous donations as a result of the Football Club's fundraising.

## **KEY SOURCES OF INCOME**

Our activities are supported by grants, donations and our own fundraising efforts, we continuously fundraise to ensure that our Charity can continue to develop, promote disability acceptance and deliver positive activities for our members.

### **Grants**

We seek grants to support with both running costs and to enhance opportunity for members for resources, excursions and residentials. Main grants have included from County Durham Community Foundation, Durham County Council SEND, National Lottery Community Fund, Durham Area Action Partnership and The Ballinger Trust.

### **Regular Funders**

We are supported by many local organisations and some local businesses which assists with excursions, resources, room hire for events and printing. These include HMH Civils, MGL Demolition, Prison Officers Charity, Shakespeare Temperance Trust and Durham Rotary Club.

### **Fundraising**

We hold regular fundraising events throughout the year and have community support from local pubs and clubs as well as from members' families and friends who hold activities to raise funds.

## **PUBLIC BENEFIT**

The Trustees have had due regard to guidance published by the Charity Commission on Public Benefit. We are a non-profitable Charity delivering a full active programme to our members including school holidays and weekends, to suit different ages and interests.

## **Working with the local community**

We encourage members to engage in community work, this is supported through our volunteer projects and our members Ambassadors programmes. This provides members with the opportunity to show others what they can achieve, how they can make a change and be part of making an inclusive and accepting place to live, learn and socialise. We hold regular events including family days, music performances, coffee mornings, community cafes, fairs and fun days, community coach trips and intergenerational

activities. These are all planned and delivered by our members with support from our staff and volunteer team.

We work regularly with Belmont Community Association, Carville Residents Association and other local youth groups to provide additional opportunities for our members and to support with community development and cohesion.

### **Celebrating Success**

We showcase what we do by means of our public Facebook page and website. We also hold regular events to celebrate the success of our members, staff and volunteers. This can be anything from parents being invited to a session or to a whole Charity ceremony with over three hundred guests.

### **EQUALITY DIVERSITY INCLUSION**

The Cheesy Waffles Charity is committed to treating all people equally and with respect irrespective of their age, disability, gender reassignment, marriage or civil partnership, pregnancy or maternity, race, religion or belief, sex, or sexual orientation.

Over the years the Charity has seen many changes in inclusion and acceptance and we are proud to have been part of making these changes in attitude and language especially in our regional area by working with local Councillors and other organisations.

Our Clubs and activities are held in venues that are accessible to wheelchair users and people with mobility difficulties. When organising outings for our members, we ensure that there is sufficient support to meet everyone's individual needs so that they can engage in all activities.

### **SAFEGUARDING**

The Cheesy Waffles Charity is dedicated to safeguarding children and vulnerable adults and will ensure everyone understands their roles and responsibilities in respect of safeguarding and is provided with the appropriate training to recognise, identify and respond to signs of abuse, neglect and other safeguarding concerns relating to children and vulnerable adults. Our Safeguarding for Children and Vulnerable Adults and Staff and Volunteers policy is reviewed annually. The policy applies to all staff including managers, the board of Trustees, paid staff, volunteers or anyone working on behalf of The Cheesy Waffles Charity (CIO).

The Charity has a named Designated Safeguarding Lead (DSL) who is responsible for dealing with any concerns regarding the safeguarding of children and young people.

### **RISK MANAGEMENT**

The Trustees and Management Committee have conducted a review of the risks to the Charity and a Risk Register has been established and is reviewed at least annually. Where appropriate, systems, procedures and internal controls have been established to mitigate the risks.

Procedures are in place to ensure compliance with health and safety regulations and a small internal team made up of Trustees and the Manager of the Charity conduct an annual Health and Safety audit in compliance with the Charity's Health and Safety policy.

## **DATA PROTECTION RIGHTS**

The Charity may need to collect and utilise specific information on individuals which includes members, parents/carers, staff, volunteers, Trustees and any other persons the Charity has a relationship with or may need to contact.

Our Data Protection policy is based on the six principles of the Data Protection Act (DPA) in which that personal data shall be processed lawfully, fairly and in a transparent manner, collected for specified, explicit and legitimate purposes, adequate, relevant and limited to what is necessary in relation to the purposes for which it is processed, accurate and kept up to date, kept in a form which permits identification of data subjects for no longer than is necessary and processed in a manner that ensures appropriate security of the personal data, including protection against unauthorised or unlawful processing and against accidental loss or damage.

## **CWP CIO POLICIES AND PROCEDURES**

We aim to ensure that all aspects of the Charity are relevant/appropriate for everyone and that ultimately all members and staff are always kept safe. We currently have the following policies and procedures in place that allow us to achieve this:

Administering medication and managing dietary needs, Anti Bullying, Managing Challenging Behaviour, Complaints, Data Protection, Disciplinary Procedure, ESafety, Equal Opportunities, Environmental, Health and Safety, Identified Concern, procedure to respond to Disclosure and Alleged Abuse, Lone Worker, SEND Policy, Transport, Whistleblowing, Trustee Recruitment Policy, Alcohol and Drug, Food Hygiene, Moving and Handling, Prevent Duty and Accident & Incident Procedure and Safeguarding, Conflict of Interest, Financial Reserves, Internal Financial Controls, Serious Incident Reporting, Social Media. All policies are reviewed by the Trustees on a regular basis.

## **UPDATE ON PLANS FOR 2024**

We have had a successful year delivering community engagement projects with positive events and activities encouraging community cohesion and social inclusion, showing what we do and encouraging relationships with local people and organisations.

We launched our Mini Bus Fund this year and look forward to purchasing a new vehicle later this year to provide opportunity for developing offsite learning and life skills.

Funding this year has supported with the development of our provision for children lowering our membership age to six and delivering a new weekly performing arts club.

Volunteer opportunity and community links have strengthened during the year and we now have a new venue from which we deliver our daytime adult provision The Wider World Project and Cheesy Waffles holiday activities.

## **FUTURE PLANS FOR 2025**

We will continue to develop our Volunteer Programme and give more opportunity for adult members to engage in a fulfilling and rewarding placement.

Training and development of staff and volunteers and providing opportunity for student placements will take place as well as a new apprenticeship in Youth Work.

Community development will remain a priority supporting community cohesion and disability acceptance.

Continuing with our own fundraising activity with a focus on the purchase of a mini bus for the Charity but also extending the use of the Skills House and purchasing resources that support sensory needs and development.

## **RESERVES POLICY**

At the end of this reporting period the Charity holds £132,256 in its bank account. The Trustees have considered the level of unrestricted reserves which is appropriate to carry forward and have determined that three months of running costs is an appropriate level to allow the Charity to continue to operate with confidence.

**CHEESY WAFFLES PROJECT CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number 1177618

**Principal address**

Belmont Community Association  
Belmont  
Durham  
DH1 2LL

**Trustees**

A Huitson (Chair)  
L A Pennington (Treasurer)  
S J Finnigan (Secretary)  
S Outlaw (resigned 03/03/2025)  
E Leake  
P Thompson (wef 11/09/2024)  
L Carre (wef 11/09/2024)

**Independent Examiner**

David Holloway FCA DChA  
RMT Ribchesters  
Accountants and Business Advisors  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

Approved by order of the board of Trustees on 2<sup>nd</sup> July 2025 and signed on its behalf by:



L. A. Pennington - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHEESY WAFFLES PROJECT CIO**

**Independent examiner's report to the trustees of Cheesy Waffles Project CIO**

I report to the charity trustees on my examination of the accounts of Cheesy Waffles Project CIO (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Holloway (FCA DChA)

RMT Ribchesters  
Accountants and Business Advisors  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

Date: 11 July 2025

**CHEESY WAFFLES PROJECT CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	144,499	165,124	309,623	256,570
Other trading activities	3	4,246	-	4,246	17,208
Investment income	4	<u>22</u>	<u>101</u>	<u>123</u>	<u>25</u>
<b>Total</b>		<u>148,767</u>	<u>165,225</u>	<u>313,992</u>	<u>273,803</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Young people & adults, education, support and leisure		<u>132,389</u>	<u>159,372</u>	<u>291,761</u>	<u>218,934</u>
 <b>NET INCOME</b>					
Transfers between funds	11	16,378 <u>(16,643)</u>	5,853 <u>16,643</u>	22,231 <u>-</u>	54,869 <u>-</u>
<b>Net movement in funds</b>		(265)	22,496	22,231	54,869
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>169,089</u>	<u>44,838</u>	<u>213,927</u>	<u>159,058</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>168,824</u>	 <u>67,334</u>	 <u>236,158</u>	 <u>213,927</u>

The notes form part of these financial statements

**CHEESY WAFFLES PROJECT CIO**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	82,202	-	82,202	85,583
<b>CURRENT ASSETS</b>					
Debtors	9	24,876	-	24,876	1,797
Cash at bank and in hand		<u>65,153</u>	<u>67,334</u>	<u>132,487</u>	<u>129,540</u>
		90,029	67,334	157,363	131,337
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,407)	-	(3,407)	(2,993)
		<u>86,622</u>	<u>67,334</u>	<u>153,956</u>	<u>128,344</u>
<b>NET CURRENT ASSETS</b>					
		<u>86,622</u>	<u>67,334</u>	<u>153,956</u>	<u>128,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>168,824</u>	<u>67,334</u>	<u>236,158</u>	<u>213,927</u>
<b>NET ASSETS</b>					
		<u>168,824</u>	<u>67,334</u>	<u>236,158</u>	<u>213,927</u>
<b>FUNDS</b>					
Unrestricted funds	11			168,824	169,089
Restricted funds				<u>67,334</u>	<u>44,838</u>
<b>TOTAL FUNDS</b>					
				<u>236,158</u>	<u>213,927</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 July 2025 and were signed on its behalf by:



L A Pennington - Trustee

The notes form part of these financial statements

## CHEESY WAFFLES PROJECT CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Legacies**

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

##### **Grants**

Grants of a revenue nature are credited to income in the period to which they relate.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- straight line over 50 years
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	14,369	50,338
Members subs	52,921	38,332
Grants	168,020	167,900
Wider World Project income	<u>74,313</u>	<u>-</u>
	<u>309,623</u>	<u>256,570</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
County Durham Community Foundation	31,577	-
Durham County Council	8,688	47,366
Keyfund	6,881	3,181
The National Lottery Community Fund	67,756	66,728
Believe Housing	500	-
The Duke of Edinburgh's Award Scheme	-	1,027
Garfield Weston (UK Youth)	-	20,000
The Charities Aid Foundation	400	-
The Co-op Fund	1,664	728
The Neighbourly Sainsburys Grant	3,000	1,500
Ballinger Trust	10,000	20,000
Laura Moorhouse	-	500
Morrisons Foundation	-	650
Shakespeare Temperance Trust CIO	-	1,500
Poverty Hurts	-	2,000
HMP Service	2,326	2,000
HMH Civils	30,005	-
Durham Fringe Festival	681	-
Enthuse	1,103	-
Happy Days Charity	680	-
Hays Travel	228	-
Belmont Grange	1,000	-
NE Youth	150	-
Durham Rotary Club	1,381	-
Other grants	<u>-</u>	<u>720</u>
	<u>168,020</u>	<u>167,900</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>3.</b>	<b>OTHER TRADING ACTIVITIES</b>	2025	2024
		£	£
	Fundraising	<u>4,246</u>	<u>17,208</u>

<b>4.</b>	<b>INVESTMENT INCOME</b>	2025	2024
		£	£
	Interest received	<u>123</u>	<u>25</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
Staff	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	84,016	172,554	256,570
Other trading activities	7,495	9,713	17,208
Investment income	<u>23</u>	<u>2</u>	<u>25</u>
<b>Total</b>	<u>91,534</u>	<u>182,269</u>	<u>273,803</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Young people & adults, education, support and leisure	<u>64,079</u>	<u>154,855</u>	<u>218,934</u>
<b>NET INCOME</b>	27,455	27,414	54,869
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>141,634</u>	<u>17,424</u>	<u>159,058</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>169,089</u>	<u>44,838</u>	<u>213,927</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	75,974	1,660	15,000	1,524	94,158
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,309</u>	<u>1,309</u>
At 31 March 2025	<u>75,974</u>	<u>1,660</u>	<u>15,000</u>	<u>2,833</u>	<u>95,467</u>
<b>DEPRECIATION</b>					
At 1 April 2024	3,921	498	3,993	163	8,575
Charge for year	<u>1,520</u>	<u>332</u>	<u>2,201</u>	<u>637</u>	<u>4,690</u>
At 31 March 2025	<u>5,441</u>	<u>830</u>	<u>6,194</u>	<u>800</u>	<u>13,265</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<u>70,533</u>	<u>830</u>	<u>8,806</u>	<u>2,033</u>	<u>82,202</u>
At 31 March 2024	<u>72,053</u>	<u>1,162</u>	<u>11,007</u>	<u>1,361</u>	<u>85,583</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	21,605	-
Prepayments	<u>3,271</u>	<u>1,797</u>
	<u>24,876</u>	<u>1,797</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	<u>3,407</u>	<u>2,993</u>

**CHEESY WAFFLES PROJECT C10**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	75,143	(41,859)	34,990	68,274
Wider World Project	-	70,324	(59,742)	10,582
Skills House	77,124	(5,417)	9,862	81,569
Garfield Weston (UK Youth)	15,000	(7,500)	-	7,500
Cheesy Waffles FC	<u>1,822</u>	<u>830</u>	<u>(1,753)</u>	<u>899</u>
	169,089	16,378	(16,643)	168,824
<b>Restricted funds</b>				
The National Lottery Community Fund	30,084	(13,563)	-	16,521
County Durham Community Foundation	4,066	19,196	-	23,262
Believe Housing	-	66	-	66
The Duke Of Edinburgh's Award Scheme	685	(685)	-	-
Kickstart	1,410	(1,410)	-	-
The Co-op Fund	-	500	-	500
The Neighbourly Sainsburys Grant	1,500	(1,500)	-	-
Minibus	443	101	16,643	17,187
Ballinger Trust	5,000	-	-	5,000
Morrisons Foundation	250	(250)	-	-
Durham HMP Service	1,400	898	-	2,298
HMH Civils	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	<u>44,838</u>	<u>5,853</u>	<u>16,643</u>	<u>67,334</u>
<b>TOTAL FUNDS</b>	<u><u>213,927</u></u>	<u><u>22,231</u></u>	<u><u>-</u></u>	<u><u>236,158</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,684	(108,543)	(41,859)
Wider World Project	81,252	(10,928)	70,324
Skills House	1	(5,418)	(5,417)
Garfield Weston (UK Youth)	-	(7,500)	(7,500)
Cheesy Waffles FC	<u>830</u>	<u>-</u>	<u>830</u>
	148,767	(132,389)	16,378
<b>Restricted funds</b>			
The National Lottery Community Fund	67,756	(81,319)	(13,563)
Keyfund	6,881	(6,881)	-
County Durham Community Foundation	40,264	(21,068)	19,196
Believe Housing	500	(434)	66
The Duke Of Edinburgh's Award Scheme	-	(685)	(685)
Kickstart	-	(1,410)	(1,410)
The Co-op Fund	500	-	500
The Neighbourly Sainsburys Grant	3,000	(4,500)	(1,500)
Minibus	101	-	101
Ballinger Trust	10,000	(10,000)	-
Morrisons Foundation	-	(250)	(250)
Durham HMP Service	2,326	(1,428)	898
Rotary Club of Durham	1,381	(1,381)	-
HMH Civils	30,005	(27,505)	2,500
Durham Fringe Festival	681	(681)	-
Happy Days Charity	680	(680)	-
Belmont Grange	1,000	(1,000)	-
NE Youth	<u>150</u>	<u>(150)</u>	<u>-</u>
	<u>165,225</u>	<u>(159,372)</u>	<u>5,853</u>
<b>TOTAL FUNDS</b>	<u>313,992</u>	<u>(291,761)</u>	<u>22,231</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	49,974	25,169	75,143
Skills House	81,654	(4,530)	77,124
Garfield Weston (UK Youth)	10,000	5,000	15,000
Cheesy Waffles FC	<u>6</u>	<u>1,816</u>	<u>1,822</u>
	141,634	27,455	169,089
<b>Restricted funds</b>			
The National Lottery Community Fund	4,641	25,443	30,084
County Durham Community Foundation	11,116	(7,050)	4,066
The Duke Of Edinburgh's Award Scheme	-	685	685
Kickstart	-	1,410	1,410
The Charities Aid Foundation	1,667	(1,667)	-
The Neighbourly Sainsburys Grant	-	1,500	1,500
Minibus	-	443	443
Ballinger Trust	-	5,000	5,000
Morrisons Foundation	-	250	250
Durham HMP Service	<u>-</u>	<u>1,400</u>	<u>1,400</u>
	<u>17,424</u>	<u>27,414</u>	<u>44,838</u>
<b>TOTAL FUNDS</b>	<u>159,058</u>	<u>54,869</u>	<u>213,927</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	67,784	(42,615)	25,169
Skills House	319	(4,849)	(4,530)
Garfield Weston (UK Youth)	20,000	(15,000)	5,000
Cheesy Waffles FC	<u>3,431</u>	<u>(1,615)</u>	<u>1,816</u>
	91,534	(64,079)	27,455
<b>Restricted funds</b>			
The National Lottery Community Fund	66,728	(41,285)	25,443
Keyfund	3,181	(3,181)	-
County Durham Community Foundation	47,914	(54,964)	(7,050)
The Duke Of Edinburgh's Award Scheme	1,027	(342)	685
Kickstart	6,013	(4,603)	1,410
The Charities Aid Foundation	-	(1,667)	(1,667)
The Co-op Fund	2,154	(2,154)	-
The Neighbourly Sainsburys Grant	1,500	-	1,500
Minibus	1,033	(590)	443
Ballinger Trust	20,000	(15,000)	5,000
Laura Moorhouse	500	(500)	-
Morrisons Foundation	650	(400)	250
Shakespeare Trust	1,500	(1,500)	-
M Flower Black moon	1,500	(1,500)	-
Durham HMP Service	3,400	(2,000)	1,400
Rotary Club of Durham	800	(800)	-
Workwear Express	869	(869)	-
Poverty Hurts Fund	2,000	(2,000)	-
HMH Civils	<u>21,500</u>	<u>(21,500)</u>	<u>-</u>
	<u>182,269</u>	<u>(154,855)</u>	<u>27,414</u>
<b>TOTAL FUNDS</b>	<u>273,803</u>	<u>(218,934)</u>	<u>54,869</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	49,974	(16,690)	34,990	68,274
Wider World Project	-	70,324	(59,742)	10,582
Skills House	81,654	(9,947)	9,862	81,569
Garfield Weston (UK Youth)	10,000	(2,500)	-	7,500
Cheesy Waffles FC	<u>6</u>	<u>2,646</u>	<u>(1,753)</u>	<u>899</u>
	141,634	43,833	(16,643)	168,824
<b>Restricted funds</b>				
The National Lottery Community Fund	4,641	11,880	-	16,521
County Durham Community Foundation	11,116	12,146	-	23,262
Believe Housing	-	66	-	66
The Charities Aid Foundation	1,667	(1,667)	-	-
The Co-op Fund	-	500	-	500
Minibus	-	544	16,643	17,187
Ballinger Trust	-	5,000	-	5,000
Durham HMP Service	-	2,298	-	2,298
HMH Civils	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	<u>17,424</u>	<u>33,267</u>	<u>16,643</u>	<u>67,334</u>
<b>TOTAL FUNDS</b>	<u>159,058</u>	<u>77,100</u>	<u>-</u>	<u>236,158</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	134,468	(151,158)	(16,690)
Wider World Project	81,252	(10,928)	70,324
Skills House	320	(10,267)	(9,947)
Garfield Weston (UK Youth)	20,000	(22,500)	(2,500)
Cheesy Waffles FC	<u>4,261</u>	<u>(1,615)</u>	<u>2,646</u>
	240,301	(196,468)	43,833
<b>Restricted funds</b>			
The National Lottery Community Fund	134,484	(122,604)	11,880
Keyfund	10,062	(10,062)	-
County Durham Community Foundation	88,178	(76,032)	12,146
Believe Housing	500	(434)	66
The Duke Of Edinburgh's Award Scheme	1,027	(1,027)	-
Kickstart	6,013	(6,013)	-
The Charities Aid Foundation	-	(1,667)	(1,667)
The Co-op Fund	2,654	(2,154)	500
The Neighbourly Sainsburys Grant	4,500	(4,500)	-
Minibus	1,134	(590)	544
Ballinger Trust	30,000	(25,000)	5,000
Laura Moorhouse	500	(500)	-
Morrisons Foundation	650	(650)	-
Shakespeare Trust	1,500	(1,500)	-
M Flower Black moon	1,500	(1,500)	-
Durham HMP Service	5,726	(3,428)	2,298
Rotary Club of Durham	2,181	(2,181)	-
Workwear Express	869	(869)	-
Poverty Hurts Fund	2,000	(2,000)	-
HMH Civils	51,505	(49,005)	2,500
Durham Fringe Festival	681	(681)	-
Happy Days Charity	680	(680)	-
Belmont Grange	1,000	(1,000)	-
NE Youth	<u>150</u>	<u>(150)</u>	<u>-</u>
	<u>347,494</u>	<u>(314,227)</u>	<u>33,267</u>
<b>TOTAL FUNDS</b>	<u>587,795</u>	<u>(510,695)</u>	<u>77,100</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**CHEESY WAFFLES PROJECT CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,369	50,338
Members subs	52,921	38,332
Grants	168,020	167,900
Wider World Project income	<u>74,313</u>	<u>-</u>
	309,623	256,570
<b>Other trading activities</b>		
Fundraising	4,246	17,208
<b>Investment income</b>		
Interest received	<u>123</u>	<u>25</u>
<b>Total incoming resources</b>	313,992	273,803
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	178,060	119,086
Social security	8,659	8,218
Pensions	3,489	2,248
CWP activities	55,126	54,008
Skills house activities	1,568	1,040
CWFC activities	1,753	1,615
Repairs and renewals	-	425
WWP Activities	10,071	-
Freehold property depreciation	1,519	1,519
Motor vehicles depreciation	<u>2,201</u>	<u>2,752</u>
	262,446	190,911
<b>Support costs</b>		
<b>Management</b>		
Wages	15,079	14,520
Social security	1,579	1,502
Pensions	377	356
Insurance	3,154	2,370
Light and heat	1,661	1,820
Computer and IT costs	662	178
Postage and stationery	-	372
Training	810	843
Professional fees	1,923	1,860
Payroll preparation	1,421	1,763
Plant and machinery depreciation	<u>969</u>	<u>495</u>
	27,635	26,079

This page does not form part of the statutory financial statements

**CHEESY WAFFLES PROJECT CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<b>Management</b>		
<b>Governance costs</b>		
Independent examiner fee	<u>1,680</u>	<u>1,944</u>
Total resources expended	<u>291,761</u>	<u>218,934</u>
<b>Net income</b>	<u><u>22,231</u></u>	<u><u>54,869</u></u>

This page does not form part of the statutory financial statements

**CHEESY WAFFLES PROJECT**

England & Wales - Charity number 1177618

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
CHEESY WAFFLES PROJECT CIO**

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

**CHEESY WAFFLES PROJECT CIO**

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FOR THE YEAR ENDED 31 MARCH 2024**

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# Cheesy Waffles Project Annual Report 2023-2024

Giving people a voice through  
positive activities

## Awards and Accreditation

We have celebrated our achievements and success throughout the year, these have included;  
Youth Work Level 1 Awards for volunteers and staff



ASDAN has been delivered across the groups with young people successfully completing challenges in Short Courses on Sport and Fitness, Leadership and Independent Living. Two adult members received Volunteering Awards. Eight young people completed their Bronze Duke of Edinburgh's Award. We entered different categories in North East Youth Projects with Pride and won the Category of Most Improved Project for the Skills House Project.

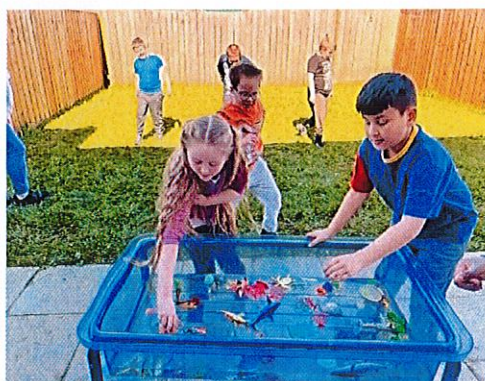
## Cheesy Waffles Football Club

The Club continue to promote disability awareness in the local community and support with the raising of funds for the Charity. This year they have been part of 3 Charity Cup leagues and were proud to be the Winners of The Stanks, Berwick Charity Cup. There has been a focus on giving opportunity for our members to take on different roles with the Football Club: taking on the roles of Assistant Manager, Kit Person, Fundraising Lead, setting up locker rooms, promotion etc. They have enjoyed the responsibility and gained valuable personal skills.



## The Skills House

The last twelve months has seen The Skills House developed to provide opportunity for all ages to enjoy both social and learning time in a safe and welcoming space.



Independent living projects, overnight stays, parent get togethers, small community engagement, one to one support, social time, sensory sessions and wellbeing activity have been delivered for all ages and needs.

## Performing Arts

A wonderfully successful year for our performing arts projects this year which has seen eight performances in four different venues. A highlight was being part of The Durham Fringe Festival showcasing our own musical drama 'Canny Coal' depicting the history of coal mining in County Durham. The group continues to grow in size working together to deliver a variety of performances.



## Health and Wellbeing

The importance of positive mental health, wellbeing and health and fitness has been promoted throughout the year to all groups with specific projects targeting areas for development. Activities have included residentials to new expeditions and camping, swimming, beach scavenging, surf school, sports and fun fitness, yoga, art therapy, bushcraft, healthy eating, cookery, healthy minds, sexual health and relationships, roller skating, golf, snow tubing and community cohesion opportunities.



## Holiday Programmes

Activities and programmes have been delivered to support positive mental health, raising confidence, learning skills and enjoying new experiences as well as reducing isolation and having fun throughout the year and have included a wide range of offsite visits, centre based fun sessions, social activity, fun educational projects, caravan holidays, overnight stays, theatre, cinema, shopping, restaurants, parties, discos and community events.



## Community Links

Being part of the community is at the heart of Cheesy Waffles and the links we make, the support we receive enables positive disability acceptance and community cohesion for everyone in the project. Throughout the year we have delivered regular community events

including coffee mornings, family fun days, quiz nights, offsite trips, gifts of kindness and intergenerational activities.

We have had fantastic support from Sainsburys Local, Tesco Community Champion, Belmont Working Men's Club, The Co-op, Belmont Travellers Rest, HMH Civils, Amazon and MGL whose generosity enables us to deliver an engaging programme.

The Rotary Club and The Shakespeare Trust continue to support our project members and give a vested interest in what we do as well as offering volunteer opportunities for us to be part of. The Freeman of Durham City enabled a Local History Project to be developed and they called in to visit some of the group and see their ASDAN Football and Leadership Project Files.

The Key+, a funding programme for children and young people to access has enabled 3 Community Projects to take place including delivering chocolate bars to our neighbours around the Gilesgate Moor area, give donations of items to Belmont Grange, Laurel Avenue Youth Project, Strayaid, update planters in the community garden, purchase Christmas gifts for local children and give gifts for Santa to hand out at Belmont Toddlers Group.

The Belmont Fund that commenced last year ended with a trip to Harrogate for local residents, it was fantastic to see all different ages come together and enjoy a day out all planned and organised by our core group of adult members whose mission was to develop community cohesion.



## Funding and Support

We continue to receive incredible support and this year have received grants from different funders that have ensured a diverse and holistic delivery of projects and opportunities.

The enthusiasm of our friends, family and supporters has seen an increase in fundraising over the last 12 months

with many of our members taking responsibility in planning and delivering activities and events. Substantial donations have taken the pressure off seeking the much needed funding required to continue to develop projects for all ages as well as The Skills House and the project's minibus. Being selected as this year's 'chosen charity' at Newbus Grange Caravan Park has seen us receive regular donations and the opportunity for some of our members to spend time enjoying their facilities.



## Manager's Report



Starting off our year with Autism Acceptance Week and ending it with World Down Syndrome Day saw celebrations of positive disability awareness and inclusion ensuring our members remain central to all we do.

The last twelve months have seen some financial uncertainty but local support, generous donations and a focus on fundraising has ensured continuation in the delivery of all clubs and activities without any interruption and secured funding has provided a diverse programme of projects with amazing opportunities for both our members and community engagement.

Staff development and training has been intense this year ensuring the whole team are confident in their roles within the project.

The use of new venues, Lynn Jordison House for Adult Fit Bits and Junior Club and Belmont Working Mens Club for our Top 20's & 30's Group ensures a safe and suitable place for members to meet and complements delivery from our site at Belmont Community Centre as well as small focused sessions from our Skills House.

Being part of this years Durham Fringe Festival was an amazing experience for both our members and staff team. It was a change in direction from our usual performances, a new venue, new audience and quite a challenge for our Making Music performers. I was taken aback by the response it received and delighted to be able to give a further two performances later in the year.

Having Investing in Children Status, being members of The Key, North East Youth Association, Durham Youth Print and Durham Girls and Boys Association gives us confidence for the future and additional support for training and development as well as opening up new opportunities.

This is our 19<sup>th</sup> year as a Project and I look forward to the year ahead and the 20<sup>th</sup> anniversary plans but also the development of ourselves as a Community Project, supporting members, families, friends and supporters, increasing community cohesion and alleviating poverty.

The greatest of thanks is given to our Trustees, staff, volunteers, supporters, funders, friends and of course our members for the positive year we have had.



## CHEESY WAFFLES CHARITY CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OUR CHARITABLE AIMS AND OBJECTIVES

To advance in life and education, for children, young people and adults, particularly but not exclusively those who have disabilities through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

#### WHO WE ARE AND WHAT WE DO

The Cheesy Waffles Charity is a registered Charitable Incorporated Organisation (CIO) for children, young people and adults with additional needs. We were established nineteen years ago as a Project and became a Charity in March 2018. In the last five years we have expanded our services to work with children from age seven to adulthood, this is due to addressing the needs of those who want to be a part of our Project.

We are based at Belmont Community Centre, Durham, however we do deliver our services from other venues to ensure our activities are suitable and accessible to all. We welcome members from across the County of Durham but also outside this boundary if they would like to participate with our activities. We have recently started a Project in the East of Durham based at Horden Family Hub where there is a history of deprivation and low youth engagement.

We currently deliver eleven weekly sessions for different age groups and interests with a mix of learning and social activity as well as delivering The Duke of Edinburgh's Award, ASDAN Short Courses, Youth Voice and Community Events.

A full active programme is delivered during holiday periods and at weekends to suit different ages and interests including cookery, shopping, swimming, art & crafts, weekends away, community work, gardening, history projects, sports, cinema, performing arts, health and wellbeing and social nights.

Members are encouraged and supported to learn life skills, increasing confidence, boosting self-esteem and supporting with the transition to a healthy and happy adulthood.

The Charity supports those who attend our services by reducing isolation, supporting social and emotional mental health, increasing opportunity, knowledge and skills for life. It also ensures acceptance and inclusion both in our sessions and in the wider community.

Our Project belongs to all its members. We aim to organise a range of activities and events to suit the interests and meet the needs of a wide variety of people. We are open to new ideas, and will prioritise opportunities for members to share their cultural heritage with one another. Every member of Cheesy Waffles Project, guests and visitors are made to feel equally welcome and included at all the project's clubs, activities, offsite visits, meetings and events.

Parents, carers and other family members are given support where needed including signposting, advice sessions, volunteer opportunity, parent/carers friendship activities, family trips and events.

The needs of our members include Prader Willis Syndrome, Global Spectrum Delay, Autism Spectrum Disorder, Down Syndrome, Attention Deficit Hyperactivity Disorder, Fragile X Disorder, Cerebral Palsy, Aspergers, Social Anxiety, Depression, Dyspraxia. We also have members who are registered blind or partially sighted, selective mutism and communication delay and wheelchair users.

## **OUR VALUES**

Central to our culture is that persons with additional needs deserve to have access to the same opportunities as everyone else and to do so in a safe, caring and welcoming environment. We try to ensure that barriers do not stop opportunity and to show others what our members can do while raising positive disability awareness and increasing acceptance in the community. Equality, diversity and inclusion are paramount in what we stand for and believe in.

## **CASE STUDIES**

- A young person who had never been away from home before was keen to do their Duke of Edinburgh's Award but was anxious about staying away from home. It was an obstacle that they did not think they could overcome and although they had completed their other sections of the Award, they could not contemplate joining the Expedition Weekend which includes an overnight stay. Staff worked with the young person over time with visits to the place that the overnight stay would take place plus evening sessions so that they could get used to time away from home. They did successfully complete their expedition and enjoyed being away from home on an adventure with their peers, making memories and learning new skills. They have now commenced their Silver Duke of Edinburgh Award and we look forward to them growing their confidence even further.
- A young person with delayed speech joined our Making Music Project, although lacking in confidence. The rest of the group and staff team gave them encouragement and support to learn songs and dance routines which they enjoyed and engaged in. Over the year their self-confidence soared; you could see that they were happy being part of a group that accepted them and celebrated their success alongside of them. It was amazing when this member put themselves forward for the main role in our Summer Show which saw them take on a speaking part. Parent's feedback is that the Charity has helped develop the young person's language skills and their speech therapist has acknowledged that their participation has supported with helping them to speak more clearly. The most rewarding thing to see was that the young person was on a stage, enjoying themselves and with a huge amount of confidence in what they were doing.

## **OUR PEOPLE**

### **Staff and Volunteers**

We have a staff team of twelve and a volunteer team of seven including two of our adult members with SEND working with 109 members on a part-time or sessional basis. Our staff are all youth work trained from Level 1 to Level 6. They have a multitude of skills, experience and training that they bring to the Charity, for example sports leader, football coach, artist, office skills, photography, social media, outdoor education leadership, sexual health trainers, SEND training, health and social care trained level 1 to 4, ASDAN delivery trained and Duke of Edinburgh's Award Assessors. Staff must continue to complete Professional Development Training to enhance their roles in addition to completing a minimum of four courses per year as well as attending in house training and learning sessions.

### **Ambassadors**

We have a team of fourteen Ambassadors made up of members of the Charity who meet monthly to support with funding ideas, provide feedback from other members, planning for holiday programmes, give advice to staff, plan community events and develop acceptance and awareness. They support with the planning and delivery of inhouse events including award nights and the Annual General Meeting. The Ambassadors can put themselves forward for a position every two years. They are also given the opportunity to attend Trustee Meetings and Staff Information Sessions as well as representing Cheesy Waffles at promotion events.

**TRUSTEES AND GOVERNANCE**

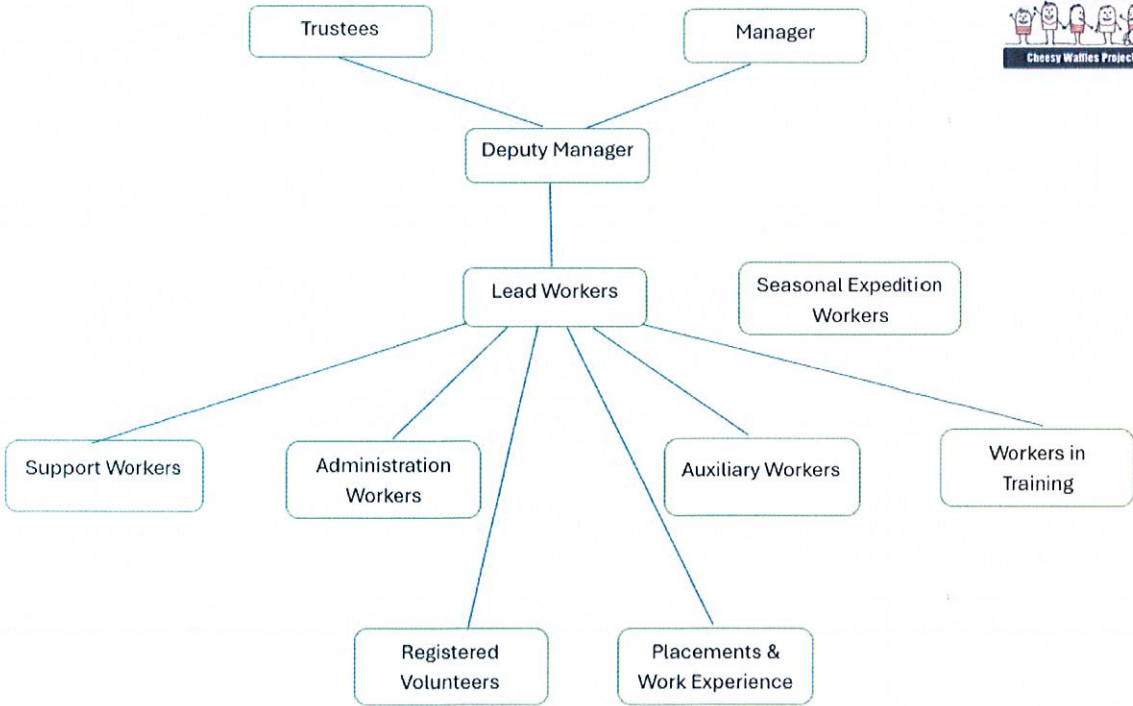
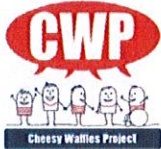
We currently have five Trustees including a Chair person, Treasurer and Secretary, with a quorum of three, who have a background of teaching, governance, youth work, SEND and policing. The Trustees provide support, guidance and advice to the Managers of the Charity and Staff Team and attend presentations and events. The CWP CIO AGM also provides the opportunity for Trustees to meet with members, staff, volunteers and parents. All Trustees complete regular training to enhance their roles and responsibilities. They conduct an annual review of the Charity's policies and procedures and continually review the Charity's governance to ensure that it complies with legislation and the Charity Commission.

The Trustees must seek to be representative of the people with whom the Charity works. Individual Trustees must have sufficient knowledge, both of trusteeship in general, of the Charity's activities, the legal responsibilities of a Trustee and the expectations on becoming a Trustee of the Charity. They are required to sign a Code of Conduct which outlines the appropriate standards of behaviour expected of them. New Trustees can be recruited to the Board at any time by the Trustees. of the CWP CIO. A Skills Audit has recently been carried out and a Skills Matrix implemented to ensure the Trustees are as effective as possible in delivering good governance to the Charity. A full procedure for the recruitment and induction of new Trustees is in place.

**Governing document**

The Cheesy Waffles Charity CIO (the "Charity") was registered as a Charitable Incorporated Organisation on 20 March 2018, number 1177618.

Cheesy Waffles Project Organisational Chart



## **PARTNERSHIPS**

We are part of Durham Youth Print which brings different organisations together to share resources, ideas and knowledge and secure funding for staff training and development. We are members of County Durham Boys and Girls Association which gives free or reduced activities throughout the year including residentials, surfing, sailing and apple store learning sessions. This ensures a diverse programme for our members. Membership with NE Youth also gives opportunity for youth activities, staff development, funding opportunity, support and advice. We have links with Durham University who support us with volunteers and opportunities to use their resources including their sports complex and theatre. We work in partnership regularly with the local community association, residents' association and other local groups and organisations to support community cohesion and positive disability awareness.

## **CHEESY WAFFLES F.C.**

The trustees are very grateful to the independent Cheesy Waffles Football Club for raising awareness of the CWP CIO charity and the activities the Project offers to its members, also for the generous donations as a result of the Football Club's fundraising.

## **KEY SOURCES OF INCOME**

Our activities are supported by grants, donations and our own fundraising efforts, we continuously fundraise to ensure that our Charity can continue to develop, promote disability acceptance and deliver positive activities for our members.

### **Grants**

We seek grants to support with both running costs and to enhance opportunity for members for resources, excursions and residentials. Main grants have included from County Durham Community Foundation, Durham County Council SEND, National Lottery Community Fund, Durham Area Action Partnership and The Ballinger Trust.

### **Regular Funders**

We are supported by many local organisations and some local businesses which assists with excursions, resources, room hire for events and printing. These include HMH Civils, MGL Demolition, Prison Officers Charity, Shakespeare Temperance Trust, Durham Rotary Club and Durham Elvet Rotary Club.

### **Fundraising**

We hold regular fundraising events throughout the year and have community support from local pubs and clubs as well as from members' families and friends who hold activities to raise funds.

## **PUBLIC BENEFIT**

The Trustees have had due regard to guidance published by the Charity Commission on Public Benefit. We are a non-profitable Charity delivering a full active programme to our members including school holidays and weekends, to suit different ages and interests.

## **Working with the local community**

We encourage members to engage in community work, this is supported through our volunteer projects and our members Ambassadors programmes. This provides members with the opportunity to show others what they can achieve, how they can make a change and be part of making an inclusive and accepting place to live, learn and socialise. We hold regular events including family days, music performances, coffee mornings, community cafes, fairs and fun days, community coach trips and intergenerational activities. These are all planned and delivered by our members with support from our staff and volunteer team. We work regularly with Belmont Community Association, Carville Residents Association and other local youth groups to provide additional opportunities for our members and to support with community development and cohesion.

### **Celebrating Success**

We showcase what we do by means of our public Facebook page and website. We also hold regular events to celebrate the success of our members, staff and volunteers. This can be anything from parents being invited to a session or to a whole Charity ceremony with over three hundred guests.

## **EQUALITY DIVERSITY INCLUSION**

The Cheesy Waffles Charity is committed to treating all people equally and with respect irrespective of their age, disability, gender reassignment, marriage or civil partnership, pregnancy or maternity, race, religion or belief, sex, or sexual orientation. Over the years the Charity has seen many changes in inclusion and acceptance and we are proud to have been part of making these changes in attitude and language especially in our regional area by working with local Councillors and other organisations. Our Clubs and activities are held in venues that are accessible to wheelchair users and people with mobility difficulties. When organising outings for our members, we ensure that there is sufficient support to meet everyone's individual needs so that they can engage in all activities.

## **SAFEGUARDING**

The Cheesy Waffles Charity is dedicated to safeguarding children and vulnerable adults and will ensure everyone understands their roles and responsibilities in respect of safeguarding and is provided with the appropriate training to recognise, identify and respond to signs of abuse, neglect and other safeguarding concerns relating to children and vulnerable adults. Our Safeguarding for Children and Vulnerable Adults and Staff and Volunteers policy is reviewed annually. The policy applies to all staff including managers, the board of Trustees, paid staff, volunteers or anyone working on behalf of The Cheesy Waffles Charity (CIO).

The Charity has a named Designated Safeguarding Lead (DSL) who is responsible for dealing with any concerns regarding the safeguarding of children and young people.

## **RISK MANAGEMENT**

The Trustees and Management Committee have conducted a review of the risks to the Charity and a Risk Register has been established and is reviewed at least annually. Where appropriate, systems, procedures and internal controls have been established to mitigate the risks. Procedures are in place to ensure compliance with health and safety regulations and a small internal team made up of Trustees and the Manager of the Charity conduct an annual Health and Safety audit in compliance with the Charity's Health and Safety policy.

## **DATA PROTECTION RIGHTS**

The Charity may need to collect and utilise specific information on individuals which includes members, parents/carers, staff, volunteers, trustees and any other persons the Charity has a relationship with or may need to contact. Our Data Protection policy is based on the six principles of the Data Protection Act (DPA) in which that personal data shall be processed lawfully, fairly and in a transparent manner, collected for specified, explicit and legitimate purposes, adequate, relevant and limited to what is necessary in relation to the purposes for which it is processed, accurate and kept up to date, kept in a form which permits identification of data subjects for no longer than is necessary and processed in a manner that ensures appropriate security of the personal data, including protection against unauthorised or unlawful processing and against accidental loss or damage.

## **CWP CIO POLICIES AND PROCEDURES**

We aim to ensure that all aspects of the Charity are relevant/appropriate for everyone and that ultimately all members and staff are always kept safe. We currently have the following policies and procedures in place that allow us to achieve this: Administering medication and managing dietary needs, Anti Bullying, Managing Challenging Behaviour, Complaints, Data Protection, Disciplinary Procedure, ESafety, Equal Opportunities, Health and Safety, Identified Concern, procedure to respond to Disclosure and Alleged Abuse, Lone Worker, SEND Policy, Transport, Whistleblowing, Trustee Recruitment Policy, Alcohol and Drug, Food Hygiene, Moving and Handling, Prevent Duty and Accident & Incident Procedure and Safeguarding. All policies are reviewed by the Trustees on a regular basis.

## **UPDATE ON PLANS FOR 2023**

The last 12 months has seen our Skills House utilised across the different age groups, delivering a range of activities from fun movie nights and holiday activities for younger members to focused skills set programmes for our Transitions members and Independent Living for our post 16 members as well as a whole host of social activities including birthday parties, BBQ's, Mam's nights in and Friends of the Project open sessions. Community engagement has increased this year through regular events and activities. We have had stalls at events in the community centre which is local to the Skills House and held our own community events in the Working Men's Club as well as attending activities and sessions to help get to know people in the community. Both Belmont Working Men's Club and The Travellers Rest Pub have supported us by providing space for activities to members and events for community engagement and fundraising at no cost which has helped immensely with lowering our venue hire and increasing our fundraising intake.

## **FUTURE PLANS FOR 2024**

We aim to increase our community engagement over the next 12 months with plans to deliver our own events for others to enjoy and encourage community use of the Skills House with a focus on a community engagement volunteer programme. We plan to purchase a second mini bus to support with our ethos of learning about the wider world through visiting new places and meeting new people. We will endeavour to secure funding over the next year to support this plan. 2024 will see the Cheesy Waffles Project develop into a holistic Community Project with an increase in volunteer and work placements for our adult members and skills focused projects for those who are post 16. We want to further develop our place in the local community, increase partnerships with other organisations, deliver more community activities and events and encourage volunteer opportunities and training to ensure community cohesion. We aim to tackle direct poverty issues of our members and their families by seeking funding so that we can support with the costs of meals and activities but we also want to increase our community giving through food drives, meal parcels, clothing etc. as needed.

## **RESERVES POLICY**

At the end of this reporting period the Charity holds **£129,538.70** in its bank account. The Trustees have considered the level of unrestricted reserves which is appropriate to carry forward and have determined that three months of running costs is an appropriate level to allow the Charity to continue to operate with confidence.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
1177618

### **Principal address**

Belmont Community Association  
Belmont  
Durham  
DH1 2LL

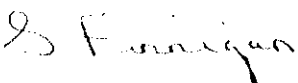
### **Trustees**

A Huitson (Chair)  
L A Pennington (Treasurer)  
S J Finnigan (Secretary)  
S Outlaw  
E Leake (wef 25/10/23)  
M A Leake (resigned 15/04/2023)  
N Myers (resigned 28/02/2024)

### **Independent Examiner**

David Holloway  
FCA DChA  
Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

Approved by order of the board of Trustees on 20 May 2024 and signed on its behalf by:



S J Finnigan – Secretary / Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHEESY WAFFLES PROJECT CIO**

**Independent examiner's report to the trustees of Cheesy Waffles Project CIO**

I report to the charity trustees on my examination of the accounts of Cheesy Waffles Project CIO (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Holloway (FCA DChA)

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

20 May 2024

**CHEESY WAFFLES PROJECT CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	84,016	172,554	256,570	216,843
Other trading activities	3	7,495	9,713	17,208	3,872
Investment income	4	<u>23</u>	<u>2</u>	<u>25</u>	<u>1</u>
<b>Total</b>		<u>91,534</u>	<u>182,269</u>	<u>273,803</u>	<u>220,716</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Young people & adults, education, support and leisure		<u>64,079</u>	<u>154,855</u>	<u>218,934</u>	<u>229,015</u>
<b>NET INCOME/(EXPENDITURE)</b>		27,455	27,414	54,869	(8,299)
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>141,634</u>	<u>17,424</u>	<u>159,058</u>	<u>167,357</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>169,089</u>	<u>44,838</u>	<u>213,927</u>	<u>159,058</u>

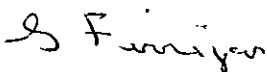
The notes form part of these financial statements

**CHEESY WAFFLES PROJECT CIO**

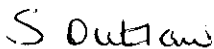
**BALANCE SHEET  
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	85,583	-	85,583	88,825
<b>CURRENT ASSETS</b>					
Debtors	8	1,797	-	1,797	1,513
Cash at bank and in hand		<u>84,702</u>	<u>44,838</u>	<u>129,540</u>	<u>71,313</u>
		86,499	44,838	131,337	72,826
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(2,993)</u>	-	<u>(2,993)</u>	<u>(2,593)</u>
<b>NET CURRENT ASSETS</b>		<u>83,506</u>	<u>44,838</u>	<u>128,344</u>	<u>70,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>169,089</u>	<u>44,838</u>	<u>213,927</u>	<u>159,058</u>
<b>NET ASSETS</b>		<u>169,089</u>	<u>44,838</u>	<u>213,927</u>	<u>159,058</u>
<b>FUNDS</b>					
Unrestricted funds	10			169,089	141,634
Restricted funds				<u>44,838</u>	<u>17,424</u>
<b>TOTAL FUNDS</b>				<u>213,927</u>	<u>159,058</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2024 and were signed on its behalf by:



S J Finnigan - Trustee



S Outlaw - Trustee

## CHEESY WAFFLES PROJECT CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Legacies**

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

##### **Grants**

Grants of a revenue nature are credited to income in the period to which they relate.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- straight line over 50 years
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	50,338	39,921
Members subs	38,332	32,880
Grants	<u>167,900</u>	<u>144,042</u>
	<u>256,570</u>	<u>216,843</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
County Durham Community Foundation	-	32,931
Durham County Council	47,366	14,156
Keyfund	3,181	8,351
The National Lottery Community Fund	66,728	39,918
Believe Housing	-	500
The Duke of Edinburgh's Award Scheme	1,027	-
Garfield Weston (UK Youth)	20,000	20,000
Kickstart	-	6,926
The Charities Aid Foundation	-	5,000
The Co-op Fund	728	3,046
The Neighbourly Sainsburys Grant	1,500	1,886
Neighbourly M&S	-	1,000
NHS Mental Health Connectors	-	9,828
The Sported Foundation	-	500
Ballinger Trust	20,000	-
Laura Moorhouse	500	-
Morrisons Foundation	650	-
Shakespeare Temperance Trust CIO	1,500	-
Poverty Hurts	2,000	-
HMP Service	2,000	-
Other grants	720	-
	<u>167,900</u>	<u>144,042</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>3.</b>	<b>OTHER TRADING ACTIVITIES</b>	2024	2023
		£	£
	Fundraising	<u>17,208</u>	<u>3,872</u>

<b>4.</b>	<b>INVESTMENT INCOME</b>	2024	2023
		£	£
	Interest received	<u>25</u>	<u>1</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	92,800	124,043	216,843
Other trading activities	3,872	-	3,872
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
<b>Total</b>	<u>96,673</u>	<u>124,043</u>	<u>220,716</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Young people & adults, education, support and leisure	<u>117,271</u>	<u>111,744</u>	<u>229,015</u>
<b>NET INCOME/(EXPENDITURE)</b>	(20,598)	12,299	(8,299)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>162,232</u>	<u>5,125</u>	<u>167,357</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>141,634</u>	<u>17,424</u>	<u>159,058</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023	75,974	1,660	15,000	-	92,634
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,524</u>	<u>1,524</u>
At 31 March 2024	<u>75,974</u>	<u>1,660</u>	<u>15,000</u>	<u>1,524</u>	<u>94,158</u>
<b>DEPRECIATION</b>					
At 1 April 2023	2,402	166	1,241	-	3,809
Charge for year	<u>1,519</u>	<u>332</u>	<u>2,752</u>	<u>163</u>	<u>4,766</u>
At 31 March 2024	<u>3,921</u>	<u>498</u>	<u>3,993</u>	<u>163</u>	<u>8,575</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>72,053</u>	<u>1,162</u>	<u>11,007</u>	<u>1,361</u>	<u>85,583</u>
At 31 March 2023	<u>73,572</u>	<u>1,494</u>	<u>13,759</u>	<u>-</u>	<u>88,825</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Prepayments	<u>1,797</u>	<u>1,513</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Taxation and social security	-	113
Other creditors	<u>2,993</u>	<u>2,480</u>
	<u>2,993</u>	<u>2,593</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	49,974	25,169	75,143
Skills House	81,654	(4,530)	77,124
Garfield Weston (UK Youth)	10,000	5,000	15,000
Cheesy Waffles FC	<u>6</u>	<u>1,816</u>	<u>1,822</u>
	141,634	27,455	169,089
<b>Restricted funds</b>			
The National Lottery Community Fund	4,641	25,443	30,084
County Durham Community Foundation	11,116	(7,050)	4,066
The Duke Of Edinburgh's Award Scheme	-	685	685
Kickstart	-	1,410	1,410
The Charities Aid Foundation	1,667	(1,667)	-
The Neighbourly Sainsburys Grant	-	1,500	1,500
Minibus	-	443	443
Ballinger Trust	-	5,000	5,000
Morrisons Foundation	-	250	250
Durham HMP Service	<u>-</u>	<u>1,400</u>	<u>1,400</u>
	<u>17,424</u>	<u>27,414</u>	<u>44,838</u>
<b>TOTAL FUNDS</b>	<u><u>159,058</u></u>	<u><u>54,869</u></u>	<u><u>213,927</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	67,784	(42,615)	25,169
Skills House	319	(4,849)	(4,530)
Garfield Weston (UK Youth)	20,000	(15,000)	5,000
Cheesy Waffles FC	<u>3,431</u>	<u>(1,615)</u>	<u>1,816</u>
	91,534	(64,079)	27,455
<b>Restricted funds</b>			
The National Lottery Community Fund	66,728	(41,285)	25,443
Keyfund	3,181	(3,181)	-
County Durham Community Foundation	47,914	(54,964)	(7,050)
The Duke Of Edinburgh's Award Scheme	1,027	(342)	685
Kickstart	6,013	(4,603)	1,410
The Charities Aid Foundation	-	(1,667)	(1,667)
The Co-op Fund	2,154	(2,154)	-
The Neighbourly Sainsburys Grant	1,500	-	1,500
Minibus	1,033	(590)	443
Ballinger Trust	20,000	(15,000)	5,000
Laura Moorhouse	500	(500)	-
Morrisons Foundation	650	(400)	250
Shakespeare Trust	1,500	(1,500)	-
M Flower Black moon	1,500	(1,500)	-
Durham HMP Service	3,400	(2,000)	1,400
Rotary Club of Durham	800	(800)	-
Workwear Express	869	(869)	-
Poverty Hurts Fund	2,000	(2,000)	-
HMH Civils	<u>21,500</u>	<u>(21,500)</u>	<u>-</u>
	<u>182,269</u>	<u>(154,855)</u>	<u>27,414</u>
<b>TOTAL FUNDS</b>	<u><u>273,803</u></u>	<u><u>(218,934)</u></u>	<u><u>54,869</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	67,266	(19,792)	2,500	49,974
Wider World Project	-	2,500	(2,500)	-
Skills House	94,966	(13,312)	-	81,654
Garfield Weston (UK Youth)	-	10,000	-	10,000
Cheesy Waffles FC	-	6	-	6
	<u>162,232</u>	<u>(20,598)</u>	-	141,634
<b>Restricted funds</b>				
The National Lottery Community Fund	-	4,641	-	4,641
County Durham Community Foundation	-	11,116	-	11,116
Tesco Community Grants	1,125	(1,125)	-	-
The Duke Of Edinburgh's Award Scheme	3,000	(3,000)	-	-
Culture and Sport Small Grant Scheme	1,000	(1,000)	-	-
The Charities Aid Foundation	-	1,667	-	1,667
	<u>5,125</u>	<u>12,299</u>	-	<u>17,424</u>
<b>TOTAL FUNDS</b>	<u><u>167,357</u></u>	<u><u>(8,299)</u></u>	<u><u>-</u></u>	<u><u>159,058</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,932	(93,724)	(19,792)
Wider World Project	2,500	-	2,500
Skills House	(1)	(13,311)	(13,312)
Garfield Weston (UK Youth)	20,000	(10,000)	10,000
Cheesy Waffles FC	<u>242</u>	<u>(236)</u>	<u>6</u>
	96,673	(117,271)	(20,598)
<b>Restricted funds</b>			
The National Lottery Community Fund	39,918	(35,277)	4,641
Keyfund	8,351	(8,351)	-
County Durham Community Foundation	32,931	(21,815)	11,116
Believe Housing	500	(500)	-
Tesco Community Grants	-	(1,125)	(1,125)
Durham County Council	14,157	(14,157)	-
The Duke Of Edinburgh's Award Scheme	-	(3,000)	(3,000)
Kickstart	6,926	(6,926)	-
Culture and Sport Small Grant Scheme	-	(1,000)	(1,000)
The Charities Aid Foundation	5,000	(3,333)	1,667
The Co-op Fund	3,046	(3,046)	-
The Neighbourly Sainsburys Grant	1,886	(1,886)	-
The Neighbourly M&S Fund	1,000	(1,000)	-
NHS Mental Health Connectors	9,828	(9,828)	-
The Sported Foundation	<u>500</u>	<u>(500)</u>	<u>-</u>
	<u>124,043</u>	<u>(111,744)</u>	<u>12,299</u>
<b>TOTAL FUNDS</b>	<u><u>220,716</u></u>	<u><u>(229,015)</u></u>	<u><u>(8,299)</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	67,266	5,377	2,500	75,143
Wider World Project	-	2,500	(2,500)	-
Skills House	94,966	(17,842)	-	77,124
Garfield Weston (UK Youth)	-	15,000	-	15,000
Cheesy Waffles FC	-	1,822	-	1,822
	<u>162,232</u>	<u>6,857</u>	-	<u>169,089</u>
<b>Restricted funds</b>				
The National Lottery Community Fund	-	30,084	-	30,084
County Durham Community Foundation	-	4,066	-	4,066
Tesco Community Grants	1,125	(1,125)	-	-
The Duke Of Edinburgh's Award Scheme	3,000	(2,315)	-	685
Kickstart	-	1,410	-	1,410
Culture and Sport Small Grant Scheme	1,000	(1,000)	-	-
The Neighbourly Sainsburys Grant	-	1,500	-	1,500
Minibus	-	443	-	443
Ballinger Trust	-	5,000	-	5,000
Morrisons Foundation	-	250	-	250
Durham HMP Service	-	1,400	-	1,400
	<u>5,125</u>	<u>39,713</u>	-	<u>44,838</u>
<b>TOTAL FUNDS</b>	<u><u>167,357</u></u>	<u><u>46,570</u></u>	-	<u><u>213,927</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	141,716	(136,339)	5,377
Wider World Project	2,500	-	2,500
Skills House	318	(18,160)	(17,842)
Garfield Weston (UK Youth)	40,000	(25,000)	15,000
Cheesy Waffles FC	<u>3,673</u>	<u>(1,851)</u>	<u>1,822</u>
	188,207	(181,350)	6,857
<b>Restricted funds</b>			
The National Lottery Community Fund	106,646	(76,562)	30,084
Keyfund	11,532	(11,532)	-
County Durham Community Foundation	80,845	(76,779)	4,066
Believe Housing	500	(500)	-
Tesco Community Grants	-	(1,125)	(1,125)
Durham County Council	14,157	(14,157)	-
The Duke Of Edinburgh's Award Scheme	1,027	(3,342)	(2,315)
Kickstart	12,939	(11,529)	1,410
Culture and Sport Small Grant Scheme	-	(1,000)	(1,000)
The Charities Aid Foundation	5,000	(5,000)	-
The Co-op Fund	5,200	(5,200)	-
The Neighbourly Sainsburys Grant	3,386	(1,886)	1,500
Minibus	1,033	(590)	443
The Neighbourly M&S Fund	1,000	(1,000)	-
NHS Mental Health Connectors	9,828	(9,828)	-
The Sported Foundation	500	(500)	-
Ballinger Trust	20,000	(15,000)	5,000
Laura Moorhouse	500	(500)	-
Morrisons Foundation	650	(400)	250
Shakespeare Trust	1,500	(1,500)	-
M Flower Black moon	1,500	(1,500)	-
Durham HMP Service	3,400	(2,000)	1,400
Rotary Club of Durham	800	(800)	-
Workwear Express	869	(869)	-
Poverty Hurts Fund	2,000	(2,000)	-
HMH Civils	<u>21,500</u>	<u>(21,500)</u>	<u>-</u>
	<u>306,312</u>	<u>(266,599)</u>	<u>39,713</u>
<b>TOTAL FUNDS</b>	<u>494,519</u>	<u>(447,949)</u>	<u>46,570</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**CHEESY WAFFLES PROJECT CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	50,338	39,921
Members subs	38,332	32,880
Grants	<u>167,900</u>	<u>144,042</u>
	256,570	216,843
<b>Other trading activities</b>		
Fundraising	17,208	3,872
<b>Investment income</b>		
Interest received	<u>25</u>	<u>1</u>
<b>Total incoming resources</b>	273,803	220,716
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	119,086	111,525
Social security	8,218	7,529
Pensions	2,248	2,871
CWP activities	54,008	52,899
Skills house activities	1,040	5,118
CWFC activities	1,615	2,236
Repairs and renewals	425	17,302
Freehold property	1,519	1,519
Motor vehicles	<u>2,752</u>	<u>1,241</u>
	190,911	202,240
<b>Support costs</b>		
<b>Management</b>		
Wages	14,520	14,356
Social security	1,502	977
Pensions	356	356
Insurance	2,370	2,382
Light and heat	1,820	894
Computer and IT costs	178	169
Postage and stationery	372	477
Training	843	-
Travel	-	750
General expenses	-	397
Professional fees	1,860	1,805
HMRC interest	-	908
Payroll preparation	1,763	1,458
Plant and machinery depreciation	<u>495</u>	<u>166</u>
	26,079	25,095

**CHEESY WAFFLES PROJECT CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>Management</b>		
<b>Governance costs</b>		
Independent examiner fee	<u>1,944</u>	<u>1,680</u>
Total resources expended	<u>218,934</u>	<u>229,015</u>
<b>Net income/(expenditure)</b>	<u><u>54,869</u></u>	<u><u>(8,299)</u></u>

This page does not form part of the statutory financial statements

**CHEESY WAFFLES PROJECT**

England & Wales - Charity number 1177618

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# Accounts

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REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
CHEESY WAFFLES PROJECT CIO

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

# CHEESY WAFFLES PROJECT CIO

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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Notes to the Financial Statements	12 to 21



# Cheesy Waffles Project

## Annual Report

### 2022-2023



## Awards and Accreditation

A Celebration Evening at Ramside Hall Hotel saw every member of the Project receive an award to commend them for their commitment to the project and development through attending positive activities and projects.

Throughout the year three members received Youth Council Awards, a Key inspirational Award was awarded to one of our young men, we were finalists at The Northern Echo County Durham Together Awards for Community & Voluntary Group, we were presented a Local Hero Award from Belmont Parish Council and 8 of our young adults attended a reception at Buckingham Palace to receive their Gold Duke of Edinburgh's Awards.



## Cheesy Waffles FC

The Football Club continues to develop promoting disability awareness and giving members the opportunity to be part of games either through taking on a management role, being a mascot, setting up changing rooms or taking part in football skills sessions.

This year they have played in the National Affinity Cup which is a National Competition for Charity teams.



## The Skills House



Giving Children, Young People & Adults the opportunity to learn life skills & independence through positive activities

The Skills House has been completed thanks to the generosity of local businesses and tradespeople. It is now a safe, warm and welcoming place to meet and stay.

The opening of The Skills House was celebrated with an evening to say thank you to everyone who has been involved and supported the project with a presentation and music planned by our Ambassadors.

The house is now being used to deliver small focused group work and residentials for our members.

## Performance & Drama

Our performing arts group 'Making Music' continues to grow with new members joining to be part of a mixed age and ability project that develops teamwork, coordination, speech and the raising of confidence and self-esteem. They have showcased 3 performances this year, a Jubilee Celebration through music, Robin Hood Pantomime and a Spring Soiree.



## Health & Wellbeing

Dedicated projects that promote health and fitness are delivered for transitions groups, adults and children through our Fun Fit and Fit Bits sessions. Outdoor Education is encouraged with residentials and days engaging in fun outdoor adventure and this year we have visited Stubbers Adventure in Essex, South Shields Surf School and Moor House. Our committed Expedition training team has worked with our Gold Duke of Edinburgh's Award Group who successfully completed their 4-day adventure in Weardale. Wellbeing, Sensory and enjoying the outdoors is promoted across all of our groups and holiday programmes with a focus on healthy eating and hearty meals supported through the HAHF fund.



## Holiday Programmes

We have had a fantastic year for holiday programmes with centre-based days to develop skills and confidence, music and performance sessions, trips and visits to both places of learning and interest and fun days out plus a caravan holiday and 4 residentials for different age groups. All activities and programmes support positive mental health, raising confidence, learning skills and enjoying new experiences.



## Community Links

Being part of the community is at the heart of Cheesy Waffles and the links we make, and support we receive enables positive disability acceptance and community cohesion for everyone in the project.

This year has been full and varied with members designing a mural for the North Bound Platform at Durham Railway Station through an opportunity by The Key and supported by LNER.

The group worked on a communal art installation for Lumiere and were part of the Ushaw College Christmas Festival and the Flower Festival, Durham City Rotary Club funded a Recycling Programme to encourage engagement in upcycling but also carrying our surveys in the local area to ensure information is SEND friendly.

We continue to work with the Rotary Club of Durham and this year supported two of their Santa Sleigh Charity collections, a great opportunity for members to be out in the community and helping others. We also had swim teams in the Annual Rotary Club Swimathon.

There have also been community food drives, fayres, chat and chill coffee mornings and fundraising for other charities. Funding from The Key gave the opportunity for Family summer outings and a Community Coach Trip to York with The Belmont and Carville Residents Association.



## Funding & Support

We have had an incredible year with successful grants applications, donations and fundraising that has seen a Charity Golf Day, Bucket Collections, 6 participants in The Great North Run, Community Cafes, online funders, gifts in kind, free printing, fundraiser fun events and donations of prizes from friends and family. This has all supported with the progress and development of the Project for members, staff and the community.



## Managers Report

It has been a fantastic year for the Cheesy Waffles Project with the opening of The Skills House and all of the opportunities it brings for our project members as well as purchasing our own minibus which will support the independent skills programmes.

We have had a busy year with the return of residential weekends and trips away, something that was greatly missed in the last few years.

Our staff team continues to grow with 2 new volunteers and 4 new members of staff that will ensure the future development of clubs and an increase in available places for children and young people to join.

We have worked with 140 children, young people and adults this year with ever increasing interest especially in our younger groups which are growing in size. We now deliver 12 regular groups for a range of interests and ages as well as the Duke of Edinburgh's Award Scheme, ASDAN, Arts Council Awards and our Ambassadors Members Council who support the staff team and give advice to members as well as liaising with members of the community.

We have had some fantastic learning programmes that are supported by different funders and have included Mining Heritage Project, Mental Health Support, Skills for Life, Community Development, Cookery and Budgeting and Finance.

Support from funders, friends, family, local business and grants as well as being part of Investing in Children, NE Youth and County Durham Boys & Girls Association has enabled the delivery of a varied and productive year of activities and events.

The dedication and commitment of our staff and volunteer team and Trustees has of course ensured that the members are at the heart of all that we deliver and will bring this forward into the year ahead with the development of The Skills House and community engagement and cohesion.



**CHEESY WAFFLES PROJECT CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

To advance in life and education, for children, young people and adults, particularly but not exclusively those who have disabilities through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

### **PUBLIC BENEFIT**

The Cheesy Waffles Project (CIO) is a registered charity for children, young people and adults with additional needs. Although the Project is predominantly for people with learning disabilities and additional needs it is not exclusive to, and everyone is welcome. The trustees have had due regard to guidance published by the Charity Commission on Public Benefit. We are a non-profitable Project delivering clubs and activities for people to attend in their leisure time. All of our activities are subsidised by grants, donations and our own fundraising efforts to ensure that everyone can afford to take part and have fun together.

Our members have the opportunity to take part in residential, trips away, shopping excursions, meals out, sports activities, cookery, wellbeing, performing arts and more, giving opportunity to be away from family giving respite to carers and developing independent skills through a programme of centre-based activities and offsite visits.

We encourage members to engage in community work, fundraising for chosen charities, supporting local projects and working with members of the public, encouraging self-esteem, confidence and raising their profile in the local community as well as promoting cohesion and inclusion.

Members learn skills through activities that help with the transition into adulthood promoting self-awareness and independence.

Most importantly we believe that every person no matter what their ability, background or belief deserves to have the same opportunities in life to help promote the learning of new skills, try new activities, visit new places and most importantly have fun.

### **COVID-19: STATEMENT FROM THE TRUSTEES**

Cheesy Waffles Project is now back to normal services with a full programme of activities, clubs and events and a return to overnight stays and residential.

## **CHEESY WAFFLES F.C.**

The trustees are very grateful to the independent Cheesy Waffles Football Club for raising awareness of the CWP CIO charity and the activities the Project offers to its members, also for the generous donations as a result of the Football Club's fundraising.

## **FINANCIAL REVIEW**

### **Reserves policy**

The trustees have considered the level of unrestricted reserves which is appropriate to carry forward and have determined that 6 months of running costs is an appropriate level to allow the Charity to continue to operate with confidence. At the date of this report this target was achieved.

### **CHARITABLE ACTIVITY, KEY SOURCES OF INCOME, STAFFING AND DELIVERY MODEL**

Main Grants have included National Lottery Community Fund, UK Youth (Garfield Weston), Heritage Lottery, NHS Mental Health Connectors, Fun and Food and Tyne and Wear Community Fund. There are now seventeen members of staff who are full time, part time and sessional, with four members joining the team this year. One of these started through the Governments Kickstart Scheme and currently has a part time hour contract. The Project has recently taken on three new volunteers which brings the total number of volunteers to six thus returning to pre-covid numbers. The Project has returned to regular staff meetings to share knowledge and update training and the development of staff through training will take priority in the year ahead

The trustees have been consulted on the planned strategy of the Project and it has ended its financial year with £62,992 in the Charity account which the Trustees consider satisfactory to continue to fund the Charity for the foreseeable future.

### **FUTURE PLANS**

The Skills House is now in use with our members enjoying small focused sessions and overnight stays. The plan is to continue to develop community links in the Sherburn Village area and a focused Project for use of the Skills House, securing funding from National Lottery Community Fund for 2 years will support this.

The Charity now has a mini bus which will be utilised to develop a programme to enable members to visit new places and learn new skills in their local area.

The Charity plans to increase community engagement this year through a series of events that will encourage cohesion and friendship across different age groups and backgrounds utilising Belmont Community Centre as a base for this work. A grant from The Belmont Fund will give adults from the group the opportunity to lead and plan these events.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Cheesy Waffles Project CIO (the "Charity") was registered as a charitable incorporated organisation on 20 March 2018, number 1177618.

### **Recruitment and appointment of new trustees**

Cheesy Waffles Project is a non-profit charitable incorporated organisation. Charitable registration was gained on 20 March 2018. The Charity is governed under its Constitution. At the date of this report there are six trustees, this includes a Chair, Treasurer and Secretary with a quorum of three trustees.

The trustees must seek to be representative of the people with whom the Charity works. Individual trustees must have sufficient knowledge, both of trusteeship in general, of the Charity's activities, the legal responsibilities of a trustee and the expectations on becoming a trustee of the Charity.

The trustees of the Charity are required to sign a Code of Conduct which outlines the appropriate standards of behaviour expected of them.

New trustees may be recruited to the Board at any time by the trustees. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. A Skills Audit has recently been carried out and implemented to ensure the trustees are as effective as possible in delivering good governance to the Charity. A full procedure for the recruitment and induction of new trustees is in place.

## **Risk Management**

The risks identified by the trustees and Cheesy Waffles Project staff have been reviewed and systems established to mitigate those risks. A Risk Management Register is in place which is regularly reviewed.

## **Safeguarding**

The Cheesy Waffles Project is dedicated to safeguarding children and vulnerable adults and will ensure everyone understands their roles and responsibilities in respect of safeguarding and is provided with appropriate learning opportunities to recognise, identify and respond to signs of abuse, neglect and other safeguarding concerns relating to children and vulnerable adults. Our Safeguarding for Children and Vulnerable Adults and Staff and Volunteers policy is reviewed annually. The policy applies to all staff including managers, the board of trustees, paid staff, volunteers or anyone working on behalf of The Cheesy Waffles Project (CIO).

We aim to ensure that all aspects of the Project are fair for everyone but that ultimately all members and staff are kept safe at all times. We currently have the following additional policies and procedures in place that allow us to achieve this: Administering medication and managing dietary needs, Anti Bullying, Managing Challenging Behaviour, Complaints, Data Protection, Disciplinary Procedure, E-Safety, Equal Opportunities, Health and Safety, Identified Concern, procedure to respond to Disclosure and Alleged Abuse, Lone Worker, SEND Policy, Transport, Whistleblowing, Trustee Recruitment Policy, Alcohol and Drug, Food Hygiene, Moving and Handling, Prevent Duty and Accident & Incident Procedure.

All policies are reviewed on a regular basis.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

**1177618**

### **Principal address**

Belmont Community Association

Belmont

Durham

DH1 2LL

### **Trustees**

A Huitson

L A Pennington

M A Leake

N Myers

S J Finnigan

S Outlaw

**Independent Examiner**

David Holloway

FCA DChA

Ribchesters

Chartered Accountants

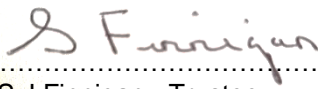
Finchale House

Belmont Business Park

Durham

DH1 1TW

Approved by order of the board of Trustees and signed on its behalf by:



.....  
S J Finnigan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHEESY WAFFLES PROJECT CIO**

**Independent examiner's report to the trustees of Cheesy Waffles Project CIO**

I report to the charity trustees on my examination of the accounts of Cheesy Waffles Project CIO (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Holloway FCA DChA

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

8 June 2023

**CHEESY WAFFLES PROJECT CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	92,800	124,043	216,843	179,844
Other trading activities	3	3,872	-	3,872	3,847
Investment income	4	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
<b>Total</b>		<u>96,673</u>	<u>124,043</u>	<u>220,716</u>	<u>183,691</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Young people & adults, education, support and leisure		<u>117,271</u>	<u>111,744</u>	<u>229,015</u>	<u>170,999</u>
<b>NET INCOME/(EXPENDITURE)</b>		(20,598)	12,299	(8,299)	12,692
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>162,232</u>	<u>5,125</u>	<u>167,357</u>	<u>154,665</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>141,634</u>	<u>17,424</u>	<u>159,058</u>	<u>167,357</u>

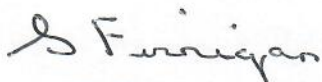
The notes form part of these financial statements

**CHEESY WAFFLES PROJECT CIO**

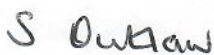
**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	88,825	-	88,825	75,091
<b>CURRENT ASSETS</b>					
Debtors	9	1,513	-	1,513	975
Cash at bank and in hand		<u>53,889</u>	<u>17,424</u>	<u>71,313</u>	<u>94,715</u>
		55,402	17,424	72,826	95,690
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,593)	-	(2,593)	(3,424)
<b>NET CURRENT ASSETS</b>		<u>52,809</u>	<u>17,424</u>	<u>70,233</u>	<u>92,266</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>141,634</u>	<u>17,424</u>	<u>159,058</u>	<u>167,357</u>
<b>NET ASSETS</b>		<u>141,634</u>	<u>17,424</u>	<u>159,058</u>	<u>167,357</u>
<b>FUNDS</b>	11				
Unrestricted funds				141,634	162,232
Restricted funds				<u>17,424</u>	<u>5,125</u>
<b>TOTAL FUNDS</b>				<u>159,058</u>	<u>167,357</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 June 2023 and were signed on its behalf by:



S J Finnigan - Trustee



S Outlaw - Trustee

The notes form part of these financial statements

## CHEESY WAFFLES PROJECT CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Legacies**

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

##### **Grants**

Grants of a revenue nature are credited to income in the period to which they relate.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	straight line over 50 years
Plant and machinery	-	20% on cost
Motor vehicles	-	20% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

## CHEESY WAFFLES PROJECT CIO

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES - continued

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	39,921	31,113
Members subs	32,880	17,522
Grants	<u>144,042</u>	<u>131,209</u>
	<u>216,843</u>	<u>179,844</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
County Durham Community Foundation	32,931	22,490
Durham County Council	14,156	10,922
Tesco Community Grants	-	1,125
Keyfund	8,351	3,000
The National Lottery Community Fund	39,918	31,128
Believe Housing	500	-
The Duke of Edinburgh's Award Scheme	-	3,000
COVID-19 Support grants	-	3,415
Garfield Weston (UK Youth)	20,000	20,000
The Heritage Lottery Fund	-	10,000
The Arnold Clark Community Fund	-	1,000
Kickstart	6,926	4,366
Weight Watcher Wellness Impact Award	-	10,456
BBC Children In Need	-	8,307
Culture and Sport Small Grant Scheme	-	1,000
Education and Skills Funding Agency	-	1,000
The Charities Aid Foundation	5,000	-
The Co-op Fund	3,046	-
The Neighbourly Sainsburys Grant	1,886	-
Neighbourly M&S	1,000	-
NHS Mental Health Connectors	9,828	-
The Sported Foundation	<u>500</u>	<u>-</u>
	<u>144,042</u>	<u>131,209</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising	<u>3,872</u>	<u>3,847</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Interest received	<u>1</u>	<u>-</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Staff	<u>14</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	72,050	107,794	179,844
Other trading activities	<u>3,847</u>	<u>-</u>	<u>3,847</u>
<b>Total</b>	<u>75,897</u>	<u>107,794</u>	<u>183,691</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Young people & adults, education, support and leisure	<u>72,384</u>	<u>98,615</u>	<u>170,999</u>
<b>NET INCOME</b>	3,513	9,179	12,692
Transfers between funds	<u>60,024</u>	<u>(60,024)</u>	<u>-</u>
<b>Net movement in funds</b>	63,537	(50,845)	12,692
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	98,695	55,970	154,665

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>					
		Unrestricted funds £	Restricted funds £	Total funds £	
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>162,232</u>	<u>5,125</u>	<u>167,357</u>	
<b>8. TANGIBLE FIXED ASSETS</b>					
		Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>					
	At 1 April 2022	75,974	-	-	75,974
	Additions	<u>-</u>	<u>1,660</u>	<u>15,000</u>	<u>16,660</u>
	At 31 March 2023	<u>75,974</u>	<u>1,660</u>	<u>15,000</u>	<u>92,634</u>
<b>DEPRECIATION</b>					
	At 1 April 2022	883	-	-	883
	Charge for year	<u>1,519</u>	<u>166</u>	<u>1,241</u>	<u>2,926</u>
	At 31 March 2023	<u>2,402</u>	<u>166</u>	<u>1,241</u>	<u>3,809</u>
<b>NET BOOK VALUE</b>					
	At 31 March 2023	<u>73,572</u>	<u>1,494</u>	<u>13,759</u>	<u>88,825</u>
	At 31 March 2022	<u>75,091</u>	<u>-</u>	<u>-</u>	<u>75,091</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
			2023 £	2022 £	
	Prepayments		<u>1,513</u>	<u>975</u>	
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
			2023 £	2022 £	
	Taxation and social security		113	1,371	
	Other creditors		<u>2,480</u>	<u>2,053</u>	
			<u>2,593</u>	<u>3,424</u>	

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	67,266	(19,792)	2,500	49,974
Wider World Project	-	2,500	(2,500)	-
Skills House	94,966	(13,312)	-	81,654
Garfield Weston (UK Youth)	-	10,000	-	10,000
Cheesy Waffles FC	-	6	-	6
	<u>162,232</u>	<u>(20,598)</u>	-	141,634
<b>Restricted funds</b>				
The National Lottery Community Fund	-	4,641	-	4,641
County Durham Community Foundation	-	11,116	-	11,116
Tesco Community Grants	1,125	(1,125)	-	-
The Duke Of Edinburgh's Award Scheme	3,000	(3,000)	-	-
Culture and Sport Small Grant Scheme	1,000	(1,000)	-	-
The Charities Aid Foundation	-	1,667	-	1,667
	<u>5,125</u>	<u>12,299</u>	-	<u>17,424</u>
<b>TOTAL FUNDS</b>	<u><u>167,357</u></u>	<u><u>(8,299)</u></u>	-	<u><u>159,058</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,932	(93,724)	(19,792)
Wider World Project	2,500	-	2,500
Skills House	(1)	(13,311)	(13,312)
Garfield Weston (UK Youth)	20,000	(10,000)	10,000
Cheesy Waffles FC	<u>242</u>	<u>(236)</u>	<u>6</u>
	96,673	(117,271)	(20,598)
<b>Restricted funds</b>			
The National Lottery Community Fund	39,918	(35,277)	4,641
Keyfund	8,351	(8,351)	-
County Durham Community Foundation	32,931	(21,815)	11,116
Believe Housing	500	(500)	-
Tesco Community Grants	-	(1,125)	(1,125)
Durham County Council	14,157	(14,157)	-
The Duke Of Edinburgh's Award Scheme	-	(3,000)	(3,000)
Kickstart	6,926	(6,926)	-
Culture and Sport Small Grant Scheme	-	(1,000)	(1,000)
The Charities Aid Foundation	5,000	(3,333)	1,667
The Co-op Fund	3,046	(3,046)	-
The Neighbourly Sainsburys Grant	1,886	(1,886)	-
The Neighbourly M&S Fund	1,000	(1,000)	-
NHS Mental Health Connectors	9,828	(9,828)	-
The Sported Foundation	<u>500</u>	<u>(500)</u>	<u>-</u>
	<u>124,043</u>	<u>(111,744)</u>	<u>12,299</u>
<b>TOTAL FUNDS</b>	<u><u>220,716</u></u>	<u><u>(229,015)</u></u>	<u><u>(8,299)</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	60,763	11,275	(4,772)	67,266
Skills House	<u>37,932</u>	<u>(7,762)</u>	<u>64,796</u>	<u>94,966</u>
	98,695	3,513	60,024	162,232
<b>Restricted funds</b>				
The National Lottery Community Fund	5,000	(5,000)	-	-
Skills House	49,568	-	(49,568)	-
County Durham Community Foundation	480	(480)	-	-
Believe Housing	460	(460)	-	-
Tesco Community Grants	462	663	-	1,125
The Duke Of Edinburgh's Award Scheme	-	3,000	-	3,000
Weight Watcher Wellness Impact Award	-	10,456	(10,456)	-
Culture and Sport Small Grant Scheme	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>55,970</u>	<u>9,179</u>	<u>(60,024)</u>	<u>5,125</u>
<b>TOTAL FUNDS</b>	<u><u>154,665</u></u>	<u><u>12,692</u></u>	<u><u>-</u></u>	<u><u>167,357</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,897	(64,622)	11,275
Skills House	<u>-</u>	<u>(7,762)</u>	<u>(7,762)</u>
	75,897	(72,384)	3,513
<b>Restricted funds</b>			
The National Lottery Community Fund	31,128	(36,128)	(5,000)
Keyfund	3,000	(3,000)	-
County Durham Community Foundation	22,490	(22,970)	(480)
Believe Housing	-	(460)	(460)
Tesco Community Grants	1,125	(462)	663
Durham County Council	10,922	(10,922)	-
The Duke Of Edinburgh's Award Scheme	3,000	-	3,000
The Heritage Lottery Fund	10,000	(10,000)	-
The Arnold Clark Community Fund	1,000	(1,000)	-
Kickstart	4,366	(4,366)	-
Weight Watcher Wellness Impact Award	10,456	-	10,456
BBC Children In Need	8,307	(8,307)	-
Culture and Sport Small Grant Scheme	1,000	-	1,000
Education and Skills Funding Agency	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>107,794</u>	<u>(98,615)</u>	<u>9,179</u>
<b>TOTAL FUNDS</b>	<u><u>183,691</u></u>	<u><u>(170,999)</u></u>	<u><u>12,692</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	60,763	(8,517)	(2,272)	49,974
Wider World Project	-	2,500	(2,500)	-
Skills House	37,932	(21,074)	64,796	81,654
Garfield Weston (UK Youth)	-	10,000	-	10,000
Cheesy Waffles FC	-	6	-	6
	<u>98,695</u>	<u>(17,085)</u>	<u>60,024</u>	<u>141,634</u>
<b>Restricted funds</b>				
The National Lottery Community Fund	5,000	(359)	-	4,641
Skills House	49,568	-	(49,568)	-
County Durham Community Foundation	480	10,636	-	11,116
Believe Housing	460	(460)	-	-
Tesco Community Grants	462	(462)	-	-
Weight Watcher Wellness Impact Award	-	10,456	(10,456)	-
The Charities Aid Foundation	-	1,667	-	1,667
	<u>55,970</u>	<u>21,478</u>	<u>(60,024)</u>	<u>17,424</u>
<b>TOTAL FUNDS</b>	<u>154,665</u>	<u>4,393</u>	<u>-</u>	<u>159,058</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	149,829	(158,346)	(8,517)
Wider World Project	2,500	-	2,500
Skills House	(1)	(21,073)	(21,074)
Garfield Weston (UK Youth)	20,000	(10,000)	10,000
Cheesy Waffles FC	<u>242</u>	<u>(236)</u>	<u>6</u>
	172,570	(189,655)	(17,085)
<b>Restricted funds</b>			
The National Lottery Community Fund	71,046	(71,405)	(359)
Keyfund	11,351	(11,351)	-
County Durham Community Foundation	55,421	(44,785)	10,636
Believe Housing	500	(960)	(460)
Tesco Community Grants	1,125	(1,587)	(462)
Durham County Council	25,079	(25,079)	-
The Duke Of Edinburgh's Award Scheme	3,000	(3,000)	-
The Heritage Lottery Fund	10,000	(10,000)	-
The Arnold Clark Community Fund	1,000	(1,000)	-
Kickstart	11,292	(11,292)	-
Weight Watcher Wellness Impact Award	10,456	-	10,456
BBC Children In Need	8,307	(8,307)	-
Culture and Sport Small Grant Scheme	1,000	(1,000)	-
Education and Skills Funding Agency	1,000	(1,000)	-
The Charities Aid Foundation	5,000	(3,333)	1,667
The Co-op Fund	3,046	(3,046)	-
The Neighbourly Sainsburys Grant	1,886	(1,886)	-
The Neighbourly M&S Fund	1,000	(1,000)	-
NHS Mental Health Connectors	9,828	(9,828)	-
The Sported Foundation	<u>500</u>	<u>(500)</u>	<u>-</u>
	<u>231,837</u>	<u>(210,359)</u>	<u>21,478</u>
<b>TOTAL FUNDS</b>	<u>404,407</u>	<u>(400,014)</u>	<u>4,393</u>

**Transfers between funds**

The charity received a contribution of £2,500 from the Wider World Project towards the cost of a minibus. The minibus was purchased in the period and therefore the designated fund has been spent. A transfer to the general fund of £2,500 reflects this.

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHEESY WAFFLES PROJECT CIO**

**Independent examiner's report to the trustees of Cheesy Waffles Project CIO**

I report to the charity trustees on my examination of the accounts of Cheesy Waffles Project CIO (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

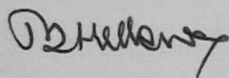
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Holloway FCA DChA

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

8 June 2023

**CHEESY WAFFLES PROJECT**

England & Wales - Charity number 1177618

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
CHEESY WAFFLES PROJECT CIO**

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

**CHEESY WAFFLES PROJECT CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Statement of Financial Activities</b>	10
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<b>Notes to the Financial Statements</b>	12 to 19

# Cheesy Waffles Project (CIO)

Address: Belmont Community Association, Sunderland Road, Gilesgate Moor, Durham, DH1 2LL

Tel: 07808 842 205

Email: [cwyproject@gmail.com](mailto:cwyproject@gmail.com)

Website: [www.cwyproject.co.uk](http://www.cwyproject.co.uk) Facebook: [www.facebook.com/CWYProject](http://www.facebook.com/CWYProject)

Registered Charity Number: 1177618



Cheesy Waffles Project

*'Giving children, young people & adults a voice through positive activities'*

## Annual Report

### March 2021 to April 2022

#### Awards & Accreditation



The County Durham Youth Council Awards in April saw 10 of our members nominated and 5 winning their category. The Key 'online' Awards saw Lead Worker Lisa win 'Exceptional Facilitator of the Year' and Matthew win 'Inspirational Award'. Durham Association of Boys and Girls Clubs hosted their Presentation Evening in November at Ramside Hall. Erin won 'Young Person of the Year Award' and Evan was nominated shortlisted for all his fundraising efforts including the Ironman Challenge. We were invited to the High Sheriff Award Evening in March and were awarded for positive work improving

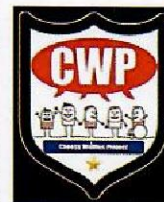


mental health for children and young people.

We had our own in-house awards in May for all members to congratulate them on their dedication and enthusiasm over the last year.

The Duke of Edinburgh's Award Scheme has been delivered at Bronze and Silver Level and we now have 8 members participating in the Gold Award with expedition training planned for Summer 2022.

#### Cheesy Waffles FC

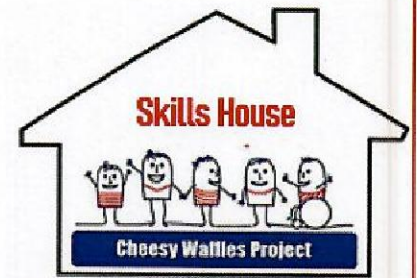


Cheesy Waffles FC have had a magnificent year playing regular charity matches and organising and playing in a tournament. Their mission is to raise disability awareness, encourage inclusion & acceptance and raise funds through Community Football. Their donations have funded work with young men, sports and wellbeing equipment for children and young people and The Cheesy Waffles All Stars Football Team for adult members.

## The Skills House

The Skills House was purchased in November and work started in December to renovate it making it suitable for use to deliver overnight stays and skills for life sessions.

We have been overwhelmed by the support we have received from local tradespeople and businesses who have given their time and services to enable the transformation to happen and our supporters in the local community who have given donations and raised funds ready to purchase items to furnish the house.



## Holiday Programmes



We have had a fantastic year of holiday programmes with fun and engaging centre-based sessions that have explored sensory, learning, social skills and health.

Offsite visits have seen us explore our local surroundings, churches, places of interest and nature as well as local shops and parks, it has been a good way for members to reconnect with where they live and learn about their neighbourhoods.



Heritage has played an important part with visits to local museums, buildings and memorials researching local people and culture.

We enjoyed our first residential in March 2022 which was long awaited by our members, we look forward to enjoying more in the coming year.



## Performance & Drama

In December we had our first 'in person' performance in two years, it was a joyous weekend of performance which celebrated friendship, love and resilience through music. Thanks to The Heritage Lottery Fund, The Making Music Project enjoyed exploring our Mining Heritage culture over the summer months and using their findings to put on a display to show their findings to others using dance, song and poetry.



## Health & Wellbeing



Health and wellbeing have played a very important part in the delivery of our activities this year. We have a Fit Bits Session for Adults age 18+ to enjoy gentle exercise, learn about healthy living and engage in cookery. The Fun Fit Session is delivered to children and young people age 12 to 19 years and encourages teamwork, sports skills and learning how to stay healthy.

Fun physical activities are delivered across our programme of clubs and groups and a dedicated health worker gives one to one support to ensure positive mental health and advice is available to all.

## Royal Visit

We were delighted to receive very special guests Their Royal Highnesses the Duke and Duchess of Cambridge who came to our community centre to meet our members and learn about the project. They met some of our amazing members, joined in with our fun and social activities, discussed with our members who had completed their Duke of Edinburgh Awards and heard some of our interesting stories in our community garden. They even had the chance to play golf with our members. The visit took place due to our engagement in The Key, a charity that supports young people in gaining their own grants, The Key received funding as part of The Duke and Duchesses wedding gifts in 2011. It was an unforgettable and spectacular day for all involved.



## Funding and Support



We have had so much support this year, Nationally, Regionally and Locally from Grants, Funders, Donations, Supporters and Friends. This has enriched the programme of activities we have been able to deliver, supported with our Skills House funding, ensured all ages can access engaging activities and ensured that our community engagement has been active. We thank everyone who has given us support this year and will continue to seek funding to enable the Charity to grow and develop to the demanding needs of our users.

## Community Links



Community Cohesion has continued to be an important part of our work with the 'community window' being updated with different themes to celebrate National and International Awareness Days and Holiday themes.

We have supported local and National charities through fundraising and have hosted Community Fayres and Fun Days plus a welcome return to our Community Café in partnership with The Wider World Project.



## **Managers Statement**

We started the year with many of our members in isolation, a mixture of remote activities and targeted centre-based sessions, through a gradual return and following social distancing guidelines we ensured all members could safely attend face to face work back at the project by the early summer.

Once again, our staff and volunteer team have worked incredibly hard to ensure that all members have been able to enjoy, engage and achieve in a safe and welcoming environment. Our programme of activities continues to develop and grow giving children, young people and adults opportunity to visit new places, meet new people and learn new skills.

We have focused on encouraging new members into our youth provision sessions for children and young people age 7 to 19 years which has resulted in an increase of 30% in this age group.

It has been wonderful to return to delivering community events encouraging cohesion in our local area and the opportunity for people of all ages and backgrounds to come together and enjoy time together. Our Autumn and Christmas Fayres were very successful and raised funds for the Charity.

We have worked with 100 children, young people and adults this year through our sessions and activities and have engaged with a further 400 people through family and community events and engagement.

Funding from The Banks Group has enabled us to develop our Community Garden giving an outdoor space to learn and engage and a new green space funded by Durham Association of Boys and Girls Clubs. We have made good use of this throughout the warmer months and have developed a sensory area for all ages to enjoy.

We look forward to the year ahead as we continue to recover and develop with exciting plans for residential, visits further afield, use of the Skills House, community events and new activities. We will ensure that positive mental health and wellbeing is prominent in our delivery and Trustees along with the staff and volunteer team will as always ensure that the users of our Charity are at the heart of our plans and development.

Erika Denholm  
March 2022

**CHEESY WAFFLES PROJECT CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

To advance in life and education, for children, young people and adults, particularly but not exclusively those who have disabilities through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

### **Public benefit**

The Cheesy Waffles Project (CIO) is a registered charity for children, young people and adults with additional needs from across County Durham. Although our Project is predominantly for people with learning disabilities it is not exclusive to and everyone is welcome to attend. The trustees have had due regard to guidance published by the Charity Commission on Public Benefit. We are a non-profitable Project that relies on funding from grants, donations and fundraising to subsidise our activities to ensure they are accessible and inclusive for all. The Project continues to grow and works within the local community to support cohesion and raise disability awareness through positive events and programmes.

Project members can gain a variety of Awards and Accreditation delivered by our qualified staff team including ASDAN Short Courses, Arts Award, The Duke of Edinburgh's Award, V Involved Award and in house attendance and participation awards. Members have the opportunity to take part in residentials, trips away, shopping excursions, meals out, sports activities, cookery programmes, wellbeing, performing arts and more. This gives an opportunity to go out without support from family giving respite to carers but also developing independent skills.

We encourage members to engage in community work making gifts for others, working with local trusts, fundraising for chosen charities and supporting local community projects. This encourages self-esteem and confidence and raises their profile in the local community. All members learn skills through taking part in activities that will help them with the transition into adulthood promoting self-awareness and independence.

Most importantly we believe that every person, no matter what their ability, background or belief, deserve to have the same opportunities in life to help promote the learning of new skills, try new activities, visit new places and most importantly, have fun.

### **COVID-19: STATEMENT FROM THE TRUSTEES**

The coronavirus pandemic over the last couple of years and going forward into 2022 has affected the running of the charity and has brought forth new challenges. However, our focus has remained on the well-being of our members, staff and volunteers to ensure our continuity of service by providing a wide range of activities that meets the individual needs of our members. The Trustees have been provided the following update on the current impact on the charity including areas of its charitable activity, key sources of income and its staffing and delivery model.

We have held a number of community and fund raiser events following Government guidelines which has supported with community engagement and positive disability awareness. Events have included Autumn Garden Fayre, Christmas Evening, Community Spring Café and Making Music Christmas Performance.

A focus has been made on encouraging new members from the youth age group which has been very positive with new members engaging in the regular programme as well as holiday periods.

The Project is now back to full capacity of sessions and programmes, delivering twelve different clubs either weekly or fortnightly for children, young people and adults aged 7 to 35. Our new provision in East Durham gives the opportunity for children and young people in other areas of the County to attend.

There is a staff team of thirteen plus four regular volunteers who all bring different skills to the Project. We aim to recruit more support staff this year to enable a greater capacity of members to attend activities.

The Trustees have been consulted on the planned strategy of the Project and it has ended its financial year with £94,715 in the charity account which the Trustees consider satisfactory to continue to fund the Charity for the foreseeable future.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees have considered the level of unrestricted reserves which is appropriate to carry forward and have determined that 6 months of running costs is an appropriate level to allow the charity to continue to operate with confidence. At the date of this report this target was achieved.

### **FUTURE PLANS**

The Skills House has now been purchased and is currently being renovated and adapted to suit the needs of our members. It will be ready for the delivery of small focused projects to support with the learning of skills for life and personal development commencing Summer 2022.

The aim for this financial year is to establish a new project. This will give personal one-to-one support for children, young people and adults with additional needs who require a short- or longer-term provision encouraging better mental health and well-being.

The project will:

Give support at times needed for the individual, for example, when they are feeling most isolated and a plan tailored by them to include a range of activities, communication and opportunities. An NHS Community Mental Health & Learning Disability Connector Grant has been secured to develop this new project.

The charity plans to increase community engagement this year through a series of events that will encourage cohesion and friendship across different age groups and backgrounds utilising Belmont Community Centre as a base for this work.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Cheesy Waffles Project CIO (the "charity") was registered as a charitable incorporated organisation on 20 March 2018, number 1177618.

### **Recruitment and appointment of new trustees**

The CWP recognise that an effective Board of Trustees is essential if the charity is to be effective in achieving its objects.

The Board must seek to be representative of the people with whom the charity works and must have available to it all of the knowledge and skills required to run the charity.

Individual Trustees must have sufficient knowledge, both of trusteeship in general and of the charity's activities, to enable them to carry out their role and to represent the charity at meetings and other events.

The CWP Recruitment and Induction Policy for Trustees will be followed for all new Trustees.

Cheesy Waffles Project is a non-profit charitable incorporated organisation. Charitable registration was gained on 20 March 2018. The company is governed under its Constitution. The Board of Trustees increased from five to seven members during this financial year and includes a Chair, Treasurer and Secretary with a quorum of three Trustees. New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. A full procedure for the recruitment and induction of new Trustees is in place.

## **Risk Management**

The major risks identified by the Trustees and Cheesy Waffles Project Staff have been reviewed and systems established to mitigate those risks. A Risk Management Register is in place which is regularly reviewed.

## **Safeguarding**

The Cheesy Waffles Project is dedicated to safeguarding children and vulnerable adults and will ensure everyone understands their roles and responsibilities in respect of safeguarding and is provided with appropriate learning opportunities to recognise, identify and respond to signs of abuse, neglect and other safeguarding concerns relating to children and vulnerable adults. Our Safeguarding for Children and Vulnerable Adults and Staff and Volunteers policy is reviewed annually. The policy applies to all staff including managers, the board of Trustees, paid staff, volunteers or anyone working on behalf of The Cheesy Waffles Project (CIO).

We aim to ensure that all aspects of the Project are fair for everyone but that ultimately all members and staff are kept safe at all times. We currently have the following additional policies and procedures in place that allow us to achieve this: Administering Medication, Anti Bullying, Challenging Behaviour, Complaints, Data Protection, Disciplinary Procedure, E Safety, Equal Opportunities, Health & Safety, Identified Concern, procedure to respond to Disclosure and Alleged Abuse, Lone Working, SEN Policy, Transport, Whistleblowing, Trustee Recruitment Policy, Covid-19 Health & Safety. All of these policies are reviewed on a regular basis.

## **Safeguarding during coronavirus (COVID-19)**

We have continued to provide regular communication, within Government guidelines, to our staff, members and their families which has ensured they feel safe and supported during these unprecedented times. All Staff and Volunteers have completed Covid-19 Awareness Training Introduction to Infection and Prevention Control Training. All Staff have received their Covid-19 Vaccines.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1177618

### **Principal address**

Belmont Community Association

Gilesgate Moor

Durham

DH1 2LL

### **Trustees**

A Huitson

A Crisp

L. A Pennington

M A Leake

N Myers

S J Finnigan

S Outlaw

**Independent Examiner**

David Holloway

FCA DChA

Ribchesters

Chartered Accountants

Finchale House

Belmont Business Park

Durham

DH1 1TW

Approved by order of the board of Trustees on 7<sup>th</sup> June 2022 and signed on its behalf by:

S J Finnigan

S J Finnigan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHEESY WAFFLES PROJECT CIO**

**Independent examiner's report to the trustees of Cheesy Waffles Project CIO**

I report to the charity trustees on my examination of the accounts of Cheesy Waffles Project CIO (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Holloway  
FCA DChA  
Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

Date: 28<sup>th</sup> June 2022

**CHEESY WAFFLES PROJECT CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	72,050	107,794	179,844	152,709
Other trading activities	3	<u>3,847</u>	<u>-</u>	<u>3,847</u>	<u>3,895</u>
<b>Total</b>		75,897	107,794	183,691	156,604
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Young people & adults, education, support and leisure		72,384	98,615	170,999	94,877
		<u>72,384</u>	<u>98,615</u>	<u>170,999</u>	<u>94,877</u>
<b>NET INCOME</b>		3,513	9,179	12,692	61,727
<b>Transfers between funds</b>	10	<u>60,024</u>	<u>(60,024)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		63,537	(50,845)	12,692	61,727
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		98,695	55,970	154,665	92,938
		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>162,232</u>	<u>5,125</u>	<u>167,357</u>	<u>154,665</u>

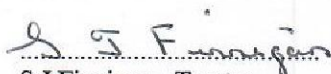
The notes form part of these financial statements

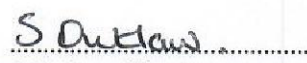
**CHEESY WAFFLES PROJECT CIO**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	75,091	-	75,091	-
<b>CURRENT ASSETS</b>					
Debtors	8	975	-	975	8,989
Cash at bank and in hand		<u>89,590</u>	<u>5,125</u>	<u>94,715</u>	<u>149,739</u>
		90,565	5,125	95,690	158,728
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,424)	-	(3,424)	(4,063)
<b>NET CURRENT ASSETS</b>		<u>87,141</u>	<u>5,125</u>	<u>92,266</u>	<u>154,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>162,232</u>	<u>5,125</u>	<u>167,357</u>	<u>154,665</u>
<b>NET ASSETS</b>		<u>162,232</u>	<u>5,125</u>	<u>167,357</u>	<u>154,665</u>
<b>FUNDS</b>	10				
Unrestricted funds				162,232	98,695
Restricted funds				<u>5,125</u>	<u>55,970</u>
<b>TOTAL FUNDS</b>				<u>167,357</u>	<u>154,665</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2022 and were signed on its behalf by:

  
S J Finnigan - Trustee

  
S Outlaw - Trustee

The notes form part of these financial statements

## CHEESY WAFFLES PROJECT CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Legacies**

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - straight line over 50 years

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	31,113	52,577
Members subs	17,522	6,278
Legacies	-	13,621
Grants	<u>131,209</u>	<u>80,233</u>
	<u>179,844</u>	<u>152,709</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
County Durham Community Foundation	22,490	13,430
Durham County Council	10,922	1,800
Tesco Community Grants	1,125	1,424
Keyfund	3,000	3,700
The National Lottery Community Fund	31,128	42,552
Greggs Foundation	-	500
Believe Housing	-	960
Durham Area Action Partnership	-	6,010
The Duke of Edinburgh's Award Scheme	3,000	3,000
Clothworkers	-	490
COVID-19 Support grants	3,415	6,367
Garfield Weston (UK Youth)	20,000	-
The Heritage Lottery Fund	10,000	-
The Arnold Clark Community Fund	1,000	-
Kickstart	4,366	-
Weight Watcher Wellness Impact Award	10,456	-
BBC Children In Need	8,307	-
Culture and Sport Small Grant Scheme	1,000	-
Education and Skills Funding Agency	<u>1,000</u>	<u>-</u>
	<u>131,209</u>	<u>80,233</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising	<u>3,847</u>	<u>3,895</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Staff	<u>11</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	48,215	104,494	152,709
Other trading activities	<u>3,895</u>	-	<u>3,895</u>
<b>Total</b>	52,110	104,494	156,604
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Young people & adults, education, support and leisure	16,161	78,716	94,877
<b>NET INCOME</b>	35,949	25,778	61,727
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	62,746	30,192	92,938
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>98,695</u>	<u>55,970</u>	<u>154,665</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
Additions	<u>75,974</u>
<b>DEPRECIATION</b>	
Charge for year	<u>883</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>75,091</u>
At 31 March 2021	<u>-</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Prepayments	<u>975</u>	<u>8,989</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	1,371	1,570
Other creditors	<u>2,053</u>	<u>2,493</u>
	<u>3,424</u>	<u>4,063</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	60,763	11,275	(4,772)	67,266
Skills House	<u>37,932</u>	<u>(7,762)</u>	<u>64,796</u>	<u>94,966</u>
	98,695	3,513	60,024	162,232
<b>Restricted funds</b>				
The National Lottery Community Fund	5,000	(5,000)	-	-
Skills House	49,568	-	(49,568)	-
County Durham Community Foundation	480	(480)	-	-
Believe Housing	460	(460)	-	-
Tesco Community Grants	462	663	-	1,125
The Duke Of Edinburgh's Award Scheme	-	3,000	-	3,000
Weight Watcher Wellness Impact Award	-	10,456	(10,456)	-
Culture and Sport Small Grant Scheme	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>55,970</u>	<u>9,179</u>	<u>(60,024)</u>	<u>5,125</u>
<b>TOTAL FUNDS</b>	<u>154,665</u>	<u>12,692</u>	<u>-</u>	<u>167,357</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,897	(64,622)	11,275
Skills House	-	(7,762)	(7,762)
	<u>75,897</u>	<u>(72,384)</u>	3,513
<b>Restricted funds</b>			
The National Lottery Community Fund	31,128	(36,128)	(5,000)
Keyfund	3,000	(3,000)	-
County Durham Community Foundation	22,490	(22,970)	(480)
Believe Housing	-	(460)	(460)
Tesco Community Grants	1,125	(462)	663
HAHF - DCC	10,922	(10,922)	-
The Duke Of Edinburgh's Award Scheme	3,000	-	3,000
The Heritage Lottery Fund	10,000	(10,000)	-
The Arnold Clark Community Fund	1,000	(1,000)	-
Kickstart	4,366	(4,366)	-
Weight Watcher Wellness Impact Award	10,456	-	10,456
BBC Children In Need	8,307	(8,307)	-
Culture and Sport Small Grant Scheme	1,000	-	1,000
Education and Skills Funding Agency	1,000	(1,000)	-
	<u>107,794</u>	<u>(98,615)</u>	<u>9,179</u>
<b>TOTAL FUNDS</b>	<u>183,691</u>	<u>(170,999)</u>	<u>12,692</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	62,746	35,949	(37,932)	60,763
Skills House	-	-	<u>37,932</u>	<u>37,932</u>
	62,746	35,949	-	98,695
<b>Restricted funds</b>				
The National Lottery Community Fund	7,792	(2,792)	-	5,000
Skills House	18,940	30,628	-	49,568
County Durham Community Foundation	1,472	(992)	-	480
Believe Housing	-	460	-	460
Newcastle Building Society Charitable Foundation	1,488	(1,488)	-	-
Durham Area Action Partnership	500	(500)	-	-
Tesco Community Grants	-	462	-	462
	<u>30,192</u>	<u>25,778</u>	-	<u>55,970</u>
<b>TOTAL FUNDS</b>	<u>92,938</u>	<u>61,727</u>	-	<u>154,665</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,110	(16,161)	35,949
<b>Restricted funds</b>			
The National Lottery Community Fund	42,552	(45,344)	(2,792)
Keyfund	3,700	(3,700)	-
Skills House	30,628	-	30,628
County Durham Community Foundation	13,430	(14,422)	(992)
Greggs Foundation	500	(500)	-
Believe Housing	960	(500)	460
Newcastle Building Society Charitable Foundation	-	(1,488)	(1,488)
Durham Area Action Partnership	6,010	(6,510)	(500)
Tesco Community Grants	1,424	(962)	462
HAHF - DCC	1,800	(1,800)	-
The Duke Of Edinburgh's Award Scheme	3,000	(3,000)	-
Clothworkers	490	(490)	-
	<u>104,494</u>	<u>(78,716)</u>	<u>25,778</u>
<b>TOTAL FUNDS</b>	<u>156,604</u>	<u>(94,877)</u>	<u>61,727</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	62,746	47,224	(42,704)	67,266
Skills House	-	(7,762)	102,728	94,966
	62,746	39,462	60,024	162,232
<b>Restricted funds</b>				
The National Lottery Community Fund	7,792	(7,792)	-	-
Skills House	18,940	30,628	(49,568)	-
County Durham Community Foundation	1,472	(1,472)	-	-
Newcastle Building Society Charitable Foundation	1,488	(1,488)	-	-
Durham Area Action Partnership	500	(500)	-	-
Tesco Community Grants	-	1,125	-	1,125
The Duke Of Edinburgh's Award Scheme	-	3,000	-	3,000
Weight Watcher Wellness Impact Award	-	10,456	(10,456)	-
Culture and Sport Small Grant Scheme	-	1,000	-	1,000
	<u>30,192</u>	<u>34,957</u>	<u>(60,024)</u>	<u>5,125</u>
<b>TOTAL FUNDS</b>	<u>92,938</u>	<u>74,419</u>	<u>-</u>	<u>167,357</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	128,007	(80,783)	47,224
Skills House	<u>-</u>	<u>(7,762)</u>	<u>(7,762)</u>
	128,007	(88,545)	39,462
<b>Restricted funds</b>			
The National Lottery Community Fund	73,680	(81,472)	(7,792)
Keyfund	6,700	(6,700)	-
Skills House	30,628	-	30,628
County Durham Community Foundation	35,920	(37,392)	(1,472)
Greggs Foundation	500	(500)	-
Believe Housing	960	(960)	-
Newcastle Building Society Charitable Foundation	-	(1,488)	(1,488)
Durham Area Action Partnership	6,010	(6,510)	(500)
Tesco Community Grants	2,549	(1,424)	1,125
HAHF - DCC	12,722	(12,722)	-
The Duke Of Edinburgh's Award Scheme	6,000	(3,000)	3,000
Clothworkers	490	(490)	-
The Heritage Lottery Fund	10,000	(10,000)	-
The Arnold Clark Community Fund	1,000	(1,000)	-
Kickstart	4,366	(4,366)	-
Weight Watcher Wellness Impact Award	10,456	-	10,456
BBC Children In Need	8,307	(8,307)	-
Culture and Sport Small Grant Scheme	1,000	-	1,000
Education and Skills Funding Agency	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>212,288</u>	<u>(177,331)</u>	<u>34,957</u>
<b>TOTAL FUNDS</b>	<u>340,295</u>	<u>(265,876)</u>	<u>74,419</u>

**Transfers between funds**

The charity had previously received funding in order to purchase its own property from which it could carry out its activities from. During the year the company purchased a property, which is now showing as a Freehold property within Unrestricted funds in the balance sheet.

As the the money has been spent on its purpose, the restriction has been lifted, and this transfer reflects the lifting of the restriction on these funds.

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**CHEESY WAFFLES PROJECT**

England & Wales - Charity number 1177618

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# Accounts

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REGISTERED CHARITY NUMBER: 1177618

# APPROVAL

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
CHEESY WAFFLES PROJECT CIO

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

**CHEESY WAFFLES PROJECT CIO**

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FOR THE YEAR ENDED 31 MARCH 2021**

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# Cheesy Waffles Project (CIO)

Address: Belmont Community Association, Sunderland Road, Gilesgate Moor, Durham, DH1 2LL

Tel: 07808 842 205

Email: [cwyproject@gmail.com](mailto:cwyproject@gmail.com)

Website: [www.cwyproject.co.uk](http://www.cwyproject.co.uk) Facebook: [www.facebook.com/CWYProject](http://www.facebook.com/CWYProject)

Registered Charity Number: 1177618



Cheesy Waffles Project

*'Giving children, young people & adults a voice through positive activities'*

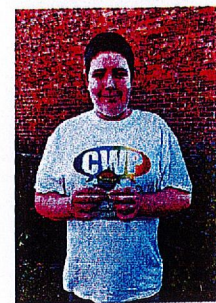
## Annual Report

### March 2020 to April 2021

#### Awards & Accreditation

This year despite the difficulties our members and staff team have faced we have succeeded in supporting 9 young people to fully complete their Gold Duke of Edinburgh's Award by utilising their time during the first lockdown focusing on the Skill, Physical & Volunteer Sections of their Awards (Expeditions were completed in 2019). 5 young people completed their full Bronze Award and 4 completed their full Silver. They completed the Expedition Section in September & October 2020 following updated D of E Covid Guidelines.

Lockdown Awards were presented to all active members in June to celebrated being part of the new Remote Rainbow Project and all that they had achieved through the new 'at home' Programme.



#### Community Links

Covid-19 stopped our larger events and centre based community activities but we still stayed connected with our local community through our random gifts of kindness for friends and supporters and gifts to our local elderly home.

Awareness Days were planned at our Centre for people visiting the local park to enjoy window displays and gifts promoting Autism and Down Syndrome Awareness.



#### Cheesy Waffles FC

The Cheesy Waffles FC have played matches as and when they have been able to over the last year focusing on raising disability awareness and community cohesion. Funds raised have enabled the Project to purchase a new smart TV, Boxercise equipment and Sports Tops for our Fitness Groups.



## Mayors Chosen Charity

It has been a real honor to be picked as The Mayors Chosen Charity and it has raised substantial funding to support the Project.



## The Skills House

Fundraising has continued to for The Skills House and we are now in the position to purchase a local property ready to start our new opportunity young people and adults with additional needs.

The Skills House will provide a 'home' setting that will offer personal residential opportunities for children, young people, and adults with disabilities, to develop one to one support and offer bespoke training and skills activities.

## Holiday Programmes

The Project enjoyed Summer, and Christmas Programmes in 2020 and February and Easter in 2021.

A much reduced programme was offered with no residentials but our members have enjoyed a good variety of learning, fun and social activities.

We have managed some offsite visits and a family day as well as lots of online Zoom Sessions with everything from Discos and Bingo to Art & Craft, Fitness & Cookery.



## Performance & Drama



The Making Music Project has been delivered via Zoom Sessions with members learning new skills and adapting to a new style of learning. They have had some centre sessions when allowed and have produced music and dance videos for others to enjoy.

## Health & Wellbeing

Health & Wellbeing has been a huge focus this year with new activities developed to support project members.

The Cooking Club provides weekly ingredients and a recipe card to produce a meal for the whole family to share and a zoom session to give feedback and plan recipes and menus.

The Health and Wellbeing Project was delivered from June to December with a focus on positive mental health and learning how to control different emotions.

The Project continues to deliver activities and give support to ensure positive personal wellbeing for all members.



## The Remote Rainbow Project



Through April to mid-July the new 'Remote Rainbow' Programme developed to include cookery activities, online regular clubs through Zoom, paw prints achievement, Duke of Edinburgh's Award Sections, ASDAN Short Courses Accreditation, community engagement (gifts of kindness, handmade gifts, letters, and cards from members) and wellbeing doorstep calls. Project members learnt how to communicate in new ways and learn the skills of how to access online activities and staff learnt how to deliver and connect in new ways. The Programme started again in December following another National Lockdown.

## Funding and Support

The Project has received funding from many different grants, funders, donations and supports this year which has enabled us to continue to deliver a programme of activities throughout the whole of the Covid-19 period. Support from local people friends, family, business and organisations has given us the encouragement needed to continue and to adapt.

We are very thankful to everyone who has supported us through this difficult year.



## Managers Statement

Our work this year has seen the project take early action to adapt delivery to support the needs of our members and to give personal targeted support where needed. We have built stronger relationships with the community centre in which we deliver by working with them to ensure the centre is COVID-19 secure. We have developed community links at the centre using the garden and windows to spread positive messages and put on displays for members of the public to see. Stronger relationships have been built with our members families who we have had increased engagement with through personal calls, home doorstep visits and online activity. Community links have been strengthened through us supporting local organisations and people and them supporting us with in kind gifts and engagement. Our staff and volunteer team have led on developing and delivering the activities but our members needs and wants have supported with this. Ideas for events, activities and support have come from members and their parents/families/carers and staff have acted on these to ensure a diverse programme has been available to all.

This year has enabled the whole staff team to take on different roles and develop new activities, their strengths have supported with identifying and planning the various programmes. Project members especially our older age group have taken on roles including ambassadors and peer support which has helped them develop personal skills and grow into independent adults. We have worked with 78 children, young people, and adults this year as well as supporting their families and local people in the community. In total approximately 250 people have benefited from our project this year through family support and community activities.

2021 will be a challenging year for our Project, decreased fundraising events and payments for sessions will mean a reduction in funds. Many project members will need encouragement and support through a gentle phased return, and we will need to plan both a centre based and online programme that will ensure all project members are supported throughout this year of transition. The Project will need to look forward to supporting new members and prior members who wish to return, staff will need to work with them to ensure their needs are met but that they also understand it will be a slow and steady process. Our staff and volunteer team along with our Board of Trustees are ready to take on the challenge of 2021 to ensure the project continues to adapt and develop to support the needs of our project members, new members, and their families and to continue with positive community cohesion.



2021 also offers hope to Cheesy Waffles Project, our staff team have received their first Covid-19 vaccination and our more vulnerable members have started to receive their vaccinations. We have plans for a full positive programme of activities that will engage, encourage, and develop our members. A focus this year will be made on supporting positive mental health and wellbeing and looking towards a brighter future. We are ready to take on the challenge that the year ahead will bring.

Erika Denholm  
31<sup>st</sup> March 2021

**CHEESY WAFFLES PROJECT CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To advance in life and education, for children, young people and adults, particularly but not exclusively those who have disabilities through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

**Public benefit**

The Cheesy Waffles Project (CIO) is a registered charity for young people with additional needs age 7 – 30 years. Although our project is predominantly for young people with learning disabilities it is not exclusive to and everyone is welcome. The Trustees have had due regard to guidance published by the Charity Commission on Public Benefit. We are a non-profitable project delivering clubs and activities for young people to attend in their leisure time. All of our activities are subsidised by grants, donations and our own fundraising efforts to ensure that everyone can afford to take part and have fun together.

Young people have the opportunity to take part in residential, trips away, shopping excursions, meals out, sports activities, cookery programmes, etc. This gives them an opportunity to go out without support from their family giving respite to carers but also developing the young people's independent skills.

We also encourage young people to engage in community work making gifts for others, working with local trusts, fundraising for chosen charities and supporting local community projects this raises self-esteem and confidence and raises the profile of the young people in their community.

All young people learn skills through taking part in activities that will help them with the transition into adulthood and promote self-awareness and independency.

Most importantly we believe that every young person no matter what their disability, background or beliefs deserve to have the same opportunities in life to help promote the learning of new skills, try new activities, visit new places and most importantly have fun.

**CHEESY WAFFLES PROJECT CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**OBJECTIVES AND ACTIVITIES**

**COVID-19: STATEMENT FROM THE TRUSTEES**

The measures implemented by the Government to limit the spread of COVID-19 (coronavirus) have been changing on a regular basis which has had an impact on the Charity including areas of its charitable activity, key sources of income and its staffing and delivery model. Although the last twelve months have been extremely challenging for the Project, it has implemented a plan of action which has allowed it to adapt and change its delivery model as and when required by Government guidelines whilst still providing a range of activities that meets the individual needs of its members.

Due to COVID regulations, it is most likely that during 2021 there will be fewer fundraising events taking place plus reduced payments for sessions, both of which will result in a reduction of funds. However, the Project has planned a full range of activities for the year and once the transition from the current delivery model to a more customary model has taken place, there is a waiting list of young people who would like to engage in Centre sessions.

The Project has concentrated on securing funding specifically targeted for COVID-19 work. This includes The Big Lottery Fund, National Lottery Community Fund, County Durham Community Foundation, Durham Area Action Partnership and Banks Group. The revenue from these has been utilised to provide a variety of activities and additionally to offer supplementary support where required, to individual members of the Project.

The Project has ended its financial year with £149,739 in the Charity Account which the Trustees consider satisfactory to continue to fund the Charity for the foreseeable future.

Government regulations have led to changes in the Project's staffing model and working structure. Activities have been delivered via Zoom and by a reduced number of Centre sessions for small targeted groups. However, a wide range of activities has still continued to take place with positive feedback from both members and their parents/carers. The staff team have taken the opportunity to adapt their roles utilising their strengths to identify and plan an agenda of activities. There has been a reduction in the number of volunteers to the Project due to changes in the delivery model, however this can be reviewed and adjusted accordingly when Government restrictions on COVID-19 relax.

The Trustees have been consulted on the planned strategy of the Project going forward into the next financial year. On this basis, the Trustees are confident that, in line with Government regulations, the Project will continue to deliver its goals and objectives.

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have considered the level of unrestricted reserves which is appropriate to carry forward and have determined that 6 months of running costs is an appropriate level to allow the charity to continue to operate with confidence. At the date of this report this target was achieved.

**FUTURE PLANS**

The Charity has raised funds to purchase a house in the local area as part of our continued development of services and activities supporting the learning of skills and transition to adulthood for our project members.

The Property will:

Provide a 'home' setting that will offer personal residential opportunities for children, young people and adults with disabilities, to develop one to one support and to offer bespoke training and skills activities.

Enhance our current 'Skills for Life' Training that is delivered across all Clubs and Projects giving the opportunity to learn how to do individual tasks, look after a home, personal care, budgeting, shopping, travel and gardening.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Cheesy Waffles Project CIO (the "Charity") was registered as a charitable incorporated organisation on 20 March 2018, number 1177618.

**CHEESY WAFFLES PROJECT CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The CWP recognises that an effective Board of Trustees is essential if the charity is to be effective in achieving its objects.

The Board must seek to be representative of the people with whom the charity works and must have available to it all of the knowledge and skills required to run the charity.

Individual Trustees must have sufficient knowledge, both of trusteeship in general and of the Charity's activities, to enable them to carry out their role and to represent the Charity at meetings and other events.

The CWP Recruitment and Induction Policy for Trustees will be followed for all new Trustees.

Cheesy Waffles Project is a non-profit charitable incorporated organisation. Charitable registration was gained on 20 March 2018. The company is governed under its Constitution. The Board of Trustees consists of five members including a Chair, Treasurer and Secretary with a quorum of three Trustees. New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. A full procedure for the recruitment and induction of new Trustees is in place.

**Risk Management**

The major risks identified by the Trustees and Cheesy Waffles Project Staff have been reviewed and systems established to mitigate those risks. A Risk Management Register is in place which is regularly reviewed.

**Safeguarding**

The Cheesy Waffles Project is dedicated to safeguarding children and vulnerable adults and will ensure everyone understands their roles and responsibilities in respect of safeguarding and is provided with appropriate learning opportunities to recognise, identify and respond to signs of abuse, neglect and other safeguarding concerns relating to children and vulnerable adults. Our Safeguarding for Children and Vulnerable Adults and Staff and Volunteers policy is reviewed annually. The policy applies to all staff including managers, the board of Trustees, paid staff, volunteers or anyone working on behalf of The Cheesy Waffles Project (CIO).

We aim to ensure that all aspects of the project are fair for everyone but that ultimately all members and staff are kept safe at all times. We currently have the following additional policies and procedures in place that allow us to achieve this: Administering Medication, Anti Bullying, Challenging Behaviour, Complaints, Data Protection, Disciplinary Procedure, E Safety, Equal Opportunities, Health & Safety, Identified Concern, procedure to respond to Disclosure and Alleged Abuse, Lone Working, SEN Policy, Transport, Whistleblowing, Trustee Recruitment Policy, Covid-19 Health & Safety. All of these policies are reviewed on a regular basis.

**Safeguarding during coronavirus (COVID-19)**

We have continued to provide regular communication, within Government guidelines, to our staff, members and their families which has ensured they feel safe and supported during these unprecedented times. The project has continued to deliver sessions via Zoom, WhatsApp, at home activities and a reduced number of face-to-face sessions for small targeted groups. All Staff and Volunteers have completed: Covid-19 Awareness Training Introduction to Infection and Prevention Control Training. All Staff have received both Covid-19 Vaccines.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1177618

**Principal address**

Belmont Community Centre  
Belmont  
Durham  
DH1 2LL

**CHEESY WAFFLES PROJECT CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

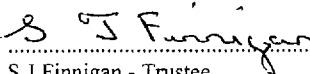
**Trustees**

A Huitson  
L A Pennington  
S J Finnigan  
S Outlaw  
M A Leake

**Independent Examiner**

David Holloway  
FCA DChA  
Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DHI ITW

Approved by order of the board of trustees on 30<sup>th</sup> June 2021 and signed on its behalf by:

  
.....  
S J Finnigan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHEESY WAFFLES PROJECT CIO**

**Independent examiner's report to the trustees of Cheesy Waffles Project CIO**

I report to the charity trustees on my examination of the accounts of Cheesy Waffles Project CIO (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Holloway  
FCA DChA  
Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DHI ITW

Date: .....

3<sup>rd</sup> June 2021

**CHEESY WAFFLES PROJECT CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	48,215	104,494	152,709	114,800
Other trading activities	3	3,895	-	3,895	11,901
<b>Total</b>		<u>52,110</u>	<u>104,494</u>	<u>156,604</u>	<u>126,701</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Young people & adults, education, support and leisure		16,161	78,716	94,877	107,812
<b>NET INCOME</b>		<u>35,949</u>	<u>25,778</u>	<u>61,727</u>	<u>18,889</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		62,746	30,192	92,938	74,049
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>98,695</u></u>	<u><u>55,970</u></u>	<u><u>154,665</u></u>	<u><u>92,938</u></u>

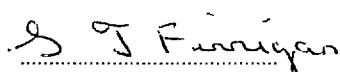
The notes form part of these financial statements

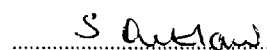
**CHEESY WAFFLES PROJECT CIO**

**BALANCE SHEET  
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	8,989	-	8,989	544
Cash at bank and in hand		93,769	55,970	149,739	104,628
		<u>102,758</u>	<u>55,970</u>	<u>158,728</u>	<u>105,172</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,063)	-	(4,063)	(12,234)
		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
<b>NET CURRENT ASSETS</b>					
		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
<b>NET ASSETS</b>					
		<u><u>98,695</u></u>	<u><u>55,970</u></u>	<u><u>154,665</u></u>	<u><u>92,938</u></u>
<b>FUNDS</b>					
	9			98,695	62,746
Unrestricted funds				55,970	30,192
Restricted funds				<u>154,665</u>	<u>92,938</u>
<b>TOTAL FUNDS</b>					
				<u><u>154,665</u></u>	<u><u>92,938</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th June 2021 and were signed on its behalf by:

  
S J Finnigan - Trustee

  
S Outlaw - Trustee

## CHEESY WAFFLES PROJECT CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### I. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Legacies**

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	52,577	46,112
Members subs	6,278	14,105
Legacies	13,621	-
Grants	80,233	54,583
	<u>152,709</u>	<u>114,800</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
County Durham Community Foundation	13,430	5,000
Durham County Council	1,800	-
Groundwork UK	1,424	-
Keyfund	3,700	-
The National Lottery Community Fund	42,552	25,487
The National Lottery Heritage Fund	-	9,900
Catherine Cookson Charitable Trust	-	500
Greggs Foundation	500	1,000
Believe Housing	960	500
Newcastle Building Society Charitable Foundation	-	4,196
Hospital of God	-	1,000
Tampax	-	5,000
Durham Area Action Partnership	6,010	2,000
Duke of Edinburgh	3,000	-
Clothworkers	490	-
COVID-19 Support grants	6,367	-
	<u>80,233</u>	<u>54,583</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising	3,895	11,901
	<u>3,895</u>	<u>11,901</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Staff	<u>10</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	41,277	73,523	114,800
Other trading activities	<u>11,901</u>	-	<u>11,901</u>
<b>Total</b>	53,178	73,523	126,701
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Young people & adults, education, support and leisure	<u>47,689</u>	<u>60,123</u>	<u>107,812</u>
<b>NET INCOME</b>	5,489	13,400	18,889
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>57,257</u>	<u>16,792</u>	<u>74,049</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>62,746</u></u>	<u><u>30,192</u></u>	<u><u>92,938</u></u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Prepayments	<u>8,989</u>	<u>544</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020		
	£	£		
Taxation and social security	1,570	4,412		
Other creditors	2,493	7,822		
	<u>4,063</u>	<u>12,234</u>		
9. MOVEMENT IN FUNDS	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	62,746	35,949	(37,932)	60,763
Skills House	-	-	37,932	37,932
	<u>62,746</u>	<u>35,949</u>	-	<u>98,695</u>
<b>Restricted funds</b>				
The National Lottery Community Fund	7,792	(2,792)	-	5,000
Skills House	18,940	30,628	-	49,568
County Durham Community Foundation	1,472	(992)	-	480
Believe Housing	-	460	-	460
Newcastle Building Society Charitable Foundation	1,488	(1,488)	-	-
Durham Area Action Partnership	500	(500)	-	-
Groundwork UK	-	462	-	462
	<u>30,192</u>	<u>25,778</u>	-	<u>55,970</u>
<b>TOTAL FUNDS</b>	<u>92,938</u>	<u>61,727</u>	-	<u>154,665</u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,110	(16,161)	35,949
<b>Restricted funds</b>			
The National Lottery Community Fund	42,552	(45,344)	(2,792)
Keyfund	3,700	(3,700)	-
Skills House	30,628	-	30,628
County Durham Community Foundation	13,430	(14,422)	(992)
Greggs Foundation	500	(500)	-
Believe Housing	960	(500)	460
Newcastle Building Society Charitable Foundation	-	(1,488)	(1,488)
Durham Area Action Partnership	6,010	(6,510)	(500)
Groundwork UK	1,424	(962)	462
HAHF - DCC	1,800	(1,800)	-
Duke Of Edinburgh	3,000	(3,000)	-
Clothworkers			
	490	(490)	-
	<u>104,494</u>	<u>(78,716)</u>	<u>25,778</u>
<b>TOTAL FUNDS</b>	<u><u>156,604</u></u>	<u><u>(94,877)</u></u>	<u><u>61,727</u></u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	57,257	5,489	62,746
<b>Restricted funds</b>			
The National Lottery Community Fund	9,801	(2,009)	7,792
Room hire	1,526	(1,526)	-
Learning about local community and creating positive links Project	3,392	(3,392)	-
1-2-1 Support project	909	(909)	-
Keyfund	1,164	(1,164)	-
Skills House	-	18,940	18,940
County Durham Community Foundation	-	1,472	1,472
Newcastle Building Society Charitable Foundation	-	1,488	1,488
Durham Area Action Partnership	-	500	500
	<u>16,792</u>	<u>13,400</u>	<u>30,192</u>
<b>TOTAL FUNDS</b>	<u><u>74,049</u></u>	<u><u>18,889</u></u>	<u><u>92,938</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,178	(47,689)	5,489
<b>Restricted funds</b>			
The National Lottery Community Fund	25,487	(27,496)	(2,009)
Room hire	-	(1,526)	(1,526)
Learning about local community and creating positive links Project	-	(3,392)	(3,392)
1-2-1 Support project	-	(909)	(909)
Keyfund	-	(1,164)	(1,164)
Skills House	18,940	-	18,940
The National Lottery Heritage Fund	9,900	(9,900)	-
County Durham Community Foundation	5,000	(3,528)	1,472
Catherine Cookson Charitable Trust	500	(500)	-
Greggs Foundation	1,000	(1,000)	-
Believe Housing	500	(500)	-
Newcastle Building Society Charitable Foundation	4,196	(2,708)	1,488
Hospital of God	1,000	(1,000)	-
Tampax	5,000	(5,000)	-
Durham Area Action Partnership	2,000	(1,500)	500
	<u>73,523</u>	<u>(60,123)</u>	<u>13,400</u>
<b>TOTAL FUNDS</b>	<u><u>126,701</u></u>	<u><u>(107,812)</u></u>	<u><u>18,889</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	57,257	41,438	(37,932)	60,763
Skills House	-	-	37,932	37,932
	<u>57,257</u>	<u>41,438</u>	-	<u>98,695</u>
<b>Restricted funds</b>				
The National Lottery Community Fund	9,801	(4,801)	-	5,000
Room hire	1,526	(1,526)	-	-
Learning about local community and creating positive links Project	3,392	(3,392)	-	-
1-2-1 Support project	909	(909)	-	-
Keyfund	1,164	(1,164)	-	-
Skills House	-	49,568	-	49,568
County Durham Community Foundation	-	480	-	480
Believe Housing	-	460	-	460
Groundwork UK	-	462	-	462
	<u>16,792</u>	<u>39,178</u>	-	<u>55,970</u>
<b>TOTAL FUNDS</b>	<u><u>74,049</u></u>	<u><u>80,616</u></u>	-	<u><u>154,665</u></u>

**CHEESY WAFFLES PROJECT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,288	(63,850)	41,438
<b>Restricted funds</b>			
The National Lottery Community Fund	68,039	(72,840)	(4,801)
Room hire	-	(1,526)	(1,526)
Learning about local community and creating positive links Project	-	(3,392)	(3,392)
1-2-1 Support project	-	(909)	(909)
Keyfund	3,700	(4,864)	(1,164)
Skills House	49,568	-	49,568
The National Lottery Heritage Fund	9,900	(9,900)	-
County Durham Community Foundation	18,430	(17,950)	480
Catherine Cookson Charitable Trust	500	(500)	-
Greggs Foundation	1,500	(1,500)	-
Believe Housing	1,460	(1,000)	460
Newcastle Building Society Charitable Foundation	4,196	(4,196)	-
Hospital of God	1,000	(1,000)	-
Tampax	5,000	(5,000)	-
Durham Area Action Partnership	8,010	(8,010)	-
Groundwork UK	1,424	(962)	462
HAHF - DCC	1,800	(1,800)	-
Duke Of Edinburgh Clothworkers	3,000	(3,000)	-
	490	(490)	-
	<u>178,017</u>	<u>(138,839)</u>	<u>39,178</u>
<b>TOTAL FUNDS</b>	<u>283,305</u>	<u>(202,689)</u>	<u>80,616</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**CHEESY WAFFLES PROJECT CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	52,577	46,112
Members subs	6,278	14,105
Legacies	13,621	-
Grants	80,233	54,583
	<u>152,709</u>	<u>114,800</u>
<b>Other trading activities</b>		
Fundraising	3,895	11,901
	<u>3,895</u>	<u>11,901</u>
<b>Total incoming resources</b>	<u>156,604</u>	<u>126,701</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	40,676	56,643
Social security	251	(5,879)
Pensions	1,380	1,130
CWP Groups	-	9,701
Duke of Edinburgh	1,453	-
Keyfund activities	1,772	1,164
CWP activities	27,940	21,364
	<u>73,472</u>	<u>84,123</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	12,334	18,882
Social security	157	(1,960)
Pensions	286	376
Insurance	582	880
Computer and IT costs	-	796
Postage and stationery	-	59
General expenses	1,318	1,525
Professional fees	4,104	707
Donations	-	410
Payroll preparation	1,184	1,054
	<u>19,965</u>	<u>22,729</u>
<b>Governance costs</b>		
Independent examiner fee	1,440	960
	<u>1,440</u>	<u>960</u>
<b>Total resources expended</b>	<u>94,877</u>	<u>107,812</u>
<b>Net income</b>	<u>61,727</u>	<u>18,889</u>

This page does not form part of the statutory financial statements

