

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)

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Registered Charity Number: 1177618



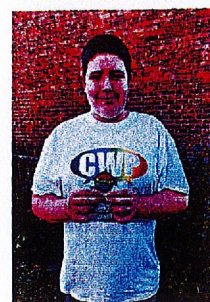
'Giving children, young people & adults a voice through positive activities'

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
31st 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

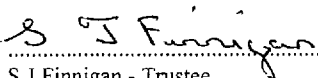
Trustees

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
DH1 1TW

Approved by order of the board of trustees on 30th 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
DH1 1TW

Date: 3rd 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	48,215	104,494	152,709	114,800
Other trading activities	3	3,895	-	3,895	11,901
Total		<u>52,110</u>	<u>104,494</u>	<u>156,604</u>	<u>126,701</u>
EXPENDITURE ON					
Charitable activities					
Young people & adults, education, support and leisure		16,161	78,716	94,877	107,812
NET INCOME		<u>35,949</u>	<u>25,778</u>	<u>61,727</u>	<u>18,889</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		62,746	30,192	92,938	74,049
TOTAL FUNDS CARRIED FORWARD		<u><u>98,695</u></u>	<u><u>55,970</u></u>	<u><u>144,665</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 £
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
NET ASSETS		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
FUNDS	9				
Unrestricted funds				98,695	62,746
Restricted funds				55,970	30,192
TOTAL FUNDS				<u>154,665</u>	<u>92,938</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
S J Finnigan - Trustee

S Outlaw
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	<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,277	73,523	114,800
Other trading activities	<u>11,901</u>	<u>-</u>	<u>11,901</u>
Total	<u>53,178</u>	<u>73,523</u>	<u>126,701</u>
 EXPENDITURE ON			
Charitable activities			
Young people & adults, education, support and leisure	<u>47,689</u>	<u>60,123</u>	<u>107,812</u>
 NET INCOME	<u>5,489</u>	<u>13,400</u>	<u>18,889</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>57,257</u>	<u>16,792</u>	<u>74,049</u>
 TOTAL FUNDS CARRIED FORWARD	<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
	£	£	£	£
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	52,110	(16,161)	35,949
Restricted funds			
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>
TOTAL FUNDS	<u>156,604</u>	<u>(94,877)</u>	<u>61,727</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	57,257	5,489	62,746
Restricted funds			
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>
TOTAL FUNDS	<u>74,049</u>	<u>18,889</u>	<u>92,938</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 £
Unrestricted funds			
General fund	53,178	(47,689)	5,489
Restricted funds			
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)	-
Tampav	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>
TOTAL FUNDS	<u>126,701</u>	<u>(107,812)</u>	<u>18,889</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 £
Unrestricted funds				
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>-</u>	<u>98,695</u>
Restricted funds				
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>-</u>	<u>55,970</u>
TOTAL FUNDS	<u>74,049</u>	<u>80,616</u>	<u>-</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

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 £
Unrestricted funds			
General fund	105,288	(63,850)	41,438
Restricted funds			
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	3,000	(3,000)	-
Clothworkers			
	490	(490)	-
	<u>178,017</u>	<u>(138,839)</u>	<u>39,178</u>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,577	46,112
Members subs	6,278	14,105
Legacies	13,621	-
Grants	80,233	54,583
	<hr/>	<hr/>
	152,709	114,800
Other trading activities		
Fundraising	3,895	11,901
	<hr/>	<hr/>
Total incoming resources	156,604	126,701
 EXPENDITURE		
Charitable activities		
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
	<hr/>	<hr/>
	73,472	84,123
Support costs		
Management		
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
	<hr/>	<hr/>
	19,965	22,729
Governance costs		
Independent examiner fee	1,440	960
	<hr/>	<hr/>
Total resources expended	94,877	107,812
	<hr/>	<hr/>
Net income	61,727	18,889
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

