

**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

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Cheesy Waffles Project (CIO)

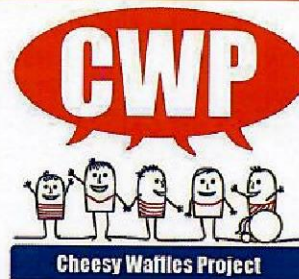
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Registered Charity Number: 1177618



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

Annual Report March 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

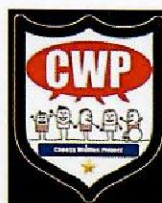
mental health for children and young people.

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

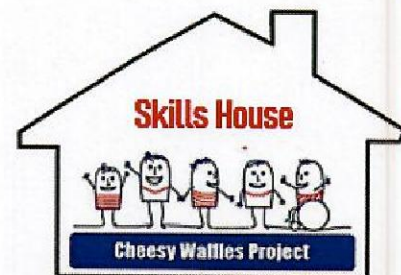


Cheesy Waffles FC have had a magnificent year playing regular charity matches and organising and playing in a tournament. Their mission is to raise disability awareness, encourage inclusion & acceptance and raise funds through Community Football. Their donations have funded work with young men, sports 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 residential, 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 7th 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:

28th 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 £
INCOME AND ENDOWMENTS FROM					
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>
Total		75,897	107,794	183,691	156,604
EXPENDITURE ON					
Charitable activities					
Young people & adults, education, support and leisure		<u>72,384</u>	<u>98,615</u>	<u>170,999</u>	<u>94,877</u>
NET INCOME		3,513	9,179	12,692	61,727
Transfers between funds	10	<u>60,024</u>	<u>(60,024)</u>	<u>-</u>	<u>-</u>
Net movement in funds		63,537	(50,845)	12,692	61,727
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>98,695</u>	<u>55,970</u>	<u>154,665</u>	<u>92,938</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	7	75,091	-	75,091	-
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	9	(3,424)	-	(3,424)	(4,063)
NET CURRENT ASSETS		<u>87,141</u>	<u>5,125</u>	<u>92,266</u>	<u>154,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>162,232</u>	<u>5,125</u>	<u>167,357</u>	<u>154,665</u>
NET ASSETS		<u>162,232</u>	<u>5,125</u>	<u>167,357</u>	<u>154,665</u>
FUNDS	10				
Unrestricted funds				162,232	98,695
Restricted funds				<u>5,125</u>	<u>55,970</u>
TOTAL FUNDS				<u>167,357</u>	<u>154,665</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th June 2022 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 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
	11	10
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,215	104,494	152,709
Other trading activities	<u>3,895</u>	<u>-</u>	<u>3,895</u>
Total	52,110	104,494	156,604
EXPENDITURE ON			
Charitable activities			
Young people & adults, education, support and leisure	<u>16,161</u>	<u>78,716</u>	<u>94,877</u>
NET INCOME	35,949	25,778	61,727
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>62,746</u>	<u>30,192</u>	<u>92,938</u>
TOTAL FUNDS CARRIED FORWARD	<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 £
COST	
Additions	<u>75,974</u>
DEPRECIATION	
Charge for year	<u>883</u>
NET BOOK VALUE	
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
	£	£	£	£
Unrestricted funds				
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
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	75,897	(64,622)	11,275
Skills House	-	(7,762)	(7,762)
	<u>75,897</u>	<u>(72,384)</u>	<u>3,513</u>
Restricted funds			
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>
TOTAL FUNDS	<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 £
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>-</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)	-	-
Tesco Community Grants	-	462	-	462
	<u>30,192</u>	<u>25,778</u>	<u>-</u>	<u>55,970</u>
TOTAL FUNDS	<u>92,938</u>	<u>61,727</u>	<u>-</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 £
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)
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	128,007	(80,783)	47,224
Skills House	-	(7,762)	(7,762)
	128,007	(88,545)	39,462
Restricted funds			
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	1,000	(1,000)	-
	<u>212,288</u>	<u>(177,331)</u>	<u>34,957</u>
TOTAL FUNDS	<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.