

Charity Registration No. 1120379

Company Registration No. 03147855 (England and Wales)

OBLONG LTD
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

OBLONG LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Fikir Assefa Kelly Marsh Ella Montgomery-Smith Mark Richards Lizzie Caperon (appointed 17 April 2018)
Secretary	Adam Calvert
Charity number	1120379
Company number	03147855
Registered office	Woodhouse Community Centre 197 Woodhouse Street Leeds West Yorkshire LS6 2NY
Independent Examiner	Stuart B Lodge FCA Stuart B Lodge & Co Chartered Accountants 44 Bradford Road Idle Bradford West Yorkshire BD10 9PE
Bankers	Triodos Bank Deanery Road Bristol Avon BS1 5AS

OBLONG LTD

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OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The directors present their report and accounts for the year ended 31 March 2018.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution and Memorandum & Articles of Association, the Companies Act 2006 and Charities Act 2011.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18th January 1996. The charity was established under a Memorandum of Association which established the objects and powers of the charity and is governed under its Articles of Association. In the event of the charity being wound up members are required to contribute an amount not exceeding £1. The objects and articles were amended and lodged at Companies House in August 2011.

Recruitment and appointment of trustees

New trustees are interviewed by two current board members for suitability.

The trustees of the charity are also directors for the purpose of company law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve until the annual general meeting and stand for re-election.

The trustees have the power to co-opt additional trustees and no more than twelve in total.

New trustees are invited and encouraged to attend a series of meetings and short training sessions to familiarise themselves with the charity and the context within which it operates.

Trustee induction and training

All new trustees receive a prepared trustee induction pack which includes the following Oblong information:

- a. Induction document
- b. Memorandum and Articles of Association
- c. Minutes of last three Board meetings
- d. Last three years annual accounts
- e. Staffing structure chart
- f. Board contact details
- g. Last three newsletters
- h. Last annual review
- i. Other relevant publicity materials
- j. Copies of relevant policies
- k. Copy of 'The Essential Trustee' from the Charity Commission
- l. Dates and times of next three Board Meetings

All trustees are encouraged to meet with at least one member of the existing board of trustees and/or a staff member to look at the responsibilities and time commitments for trustees.

The directors who served during the year were:-

Sian Greenley (Chair) (resigned 9 November 2017)
 Peter Tatham (resigned 2 August 2018)
 Fran Coard (resigned 26 June 2018)
 Kelly Marsh (appointed 18 April 2017)
 Fikir Assefa

Liam Hemingway (resigned 26 June 2018)
 Ella Montgomery-Smith (appointed 9
 November 2017)
 Mark Richards (appointed 9 January 2018)

Related parties

Oblong Ltd supports a number of community groups and these are referred to as "member projects".

Organisation structure

Oblong is managed by a voluntary trustee board, which meets quarterly, and which makes all major policy and strategic decisions. Oblong is managed by a team of seven part time staff and by volunteers. Oblong is non-hierarchical, the staff team manage each other and are responsible to the board for managing the organisations daily activity.

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

Oblong uses several collectives which encompass the operational running to deliver its objectives that include but are not restricted to:

- Centre coordination collective
- Volunteering collective
- Mental wellbeing collective
- Development collective
- Finance collective
- Marketing collective
- Governance and HR collective

Risk management

The trustees have conducted a review of all risks to which Oblong is exposed and are confident systems are in place to mitigate these risks.

There are procedures in place to ensure that the quality of provision is maintained, the procedures are reviewed regularly, along with ensuring that staff regularly receive training to update skills and knowledge.

A risk register has been established and is updated annually. Where appropriate systems or procedures have been established to mitigate risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal controls are monitored by the implementing of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to the centre. Appropriate DBS (Disclosure and Barring Service) checks are made when required.

Objectives and activities

The stated objectives of the charity are:-

“Oblong aims to develop the capacity and skills of people living in socially and economically disadvantaged areas in such a way that they are better able to identify, and help meet, their needs and to create active, flourishing communities and to run a community centre, primarily for the benefit of the Woodhouse, Little London and Hyde Park areas”.

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the enhancement of citizenship or community development.

Achievements and performance

Oblong resources

Oblong is user led and tries to provide the services people want. This currently includes:

- Drop in IT with access to print facilities
- ESOL classes
- Mental health well-being courses
- Wide variety of volunteering opportunities
- Local gardening projects
- Community Centre facilities

Volunteering

Oblong is all about volunteers – they run most of the services we provide and without them we couldn't function. This year we have had over 100 volunteers take on many roles including event organising for our AGM, weekly Caribbean Cafes, International Women's Day, fundraising, IT support, design, teaching ESOL, reception taking bookings, administration, teaching Origami, arts & crafts, running community cafes and stalls, marketing and more.

Our Learn, Engage, Do volunteer scheme which began in August 2015, finished in July 2018. The project worked with disadvantaged adults to develop their skills and confidence enabling them to move on to further volunteering or education, training or employment. 28 of our volunteers moved on to Employment, Education or Training opportunities.

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

We began our Health Amaze project in Spring 2018, which continues our volunteer coordination work, but with the specific aims of reducing social or emotional isolation, improving the physical environment and the general community in the Woodhouse area by coordinating a core group of local volunteers to design and deliver their own community events.

Volunteers are involved in every level of Oblong and make decisions on how the services are delivered in the different 'collectives' that make up the organisation. A recent growth area for volunteer engagement is around community activities extending our social impact not just for volunteers but the participants of the activities.

Our reception volunteers are particularly successful in moving on to further opportunities. Since April 2016 volunteers have taken up work in the field of administration, student accommodation, working in the Third Sector, working with people with learning difficulties, the Post Office, food and catering and also to further studies.

Woodhouse Community Centre

Our aim is to run the centre for the benefit of the local community, that everyone feels welcome at the centre, they enjoy their time here and leave wanting to come back.

The centre has a large hall, meeting rooms, IT suite, catering kitchen, community garden, art space, offices and event space for hire. Our office spaces are let to charitable organisations working in the local community and beyond. We host tens of weekly classes and activities and a range of one off events providing fitness, advice, social activities, counselling, arts, after-school clubs, clothing exchange, adult learning and services for older people in the local community.

In addition to regular activities and events, we cater for conference and kids party packages with our PA system and bouncy castle. We have advertising materials targeted to these different audiences and we are seeing our income from these avenues steadily increase as we roll out our marketing plan.

We continue to invest in maintaining and improving our centre. We have a regular printed flyer distributed locally, monthly e-newsletters and daily social media posts, as well as updated information on our website and around the centre.

The IT suite and resource centre continue to be popular, providing computer and internet access to many local residents. The volunteer run basic IT Classes support people to use the suite and improve their computer literacy.

English for Speakers of Other Languages

There is a huge need for English lessons in Leeds, especially for refugees and asylum seekers. Woodhouse and Little London have one of the highest rates of newly arrived migrants in the country. With support from the Learn, Engage, Do project our volunteers have set up and run weekly free classes, helping over 100 people learn English over the last three years. We expect volunteers will continue to run these classes with support from the community centre staff.

Mental Wellbeing

Oblong's mental wellbeing programmes takes tried and tested approaches from CBT, mindfulness and health coaching and uses a unique participatory learning style to create spaces where people can re-imagine their future and make new connections and lifestyle changes.

This year we've started several new projects. MindMate Early Years is a seven week course run in children's centres. Parents explore tools that they can use at home to give their children the skills they need for a calmer, happier, more confident family.

Make an Impact brings neighbours together to support each other to design and run short projects that will benefit them and their communities. Peaceful Minds established three weekly peer-led drop-in groups. Volunteers are trained to lead groups where the participants create a new agenda for discussions and exercises every week.

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

We successfully concluded our Getting Back on Top programme for people with long-term health issues and completed our NHS contract to deliver 49 Head Space mental wellbeing courses.

Feedback from our courses has been very moving and it's been inspiring to see people supporting each other to make changes. We've been lucky to work with some great partner organisations and have some passionate and professional trainers.

"The trainer has been amazing and made me feel worth something again. I loved the content and the people and realised that all is not bad." – Head Space participant.

Leeds Locality Consortium

Oblong are part of a Leeds Consortium which is aiming to transfer the assets of nine local community centres and assets from Leeds City Council to create Leeds Community Spaces. The Consortium are looking to complete the initial asset transfers in 2018/19.

Invest to Sustain

The Invest to Sustain project is a two year project which started in January 2017 and is funded by the Comic Relief Core Strength initiative.

In the year we have gained Level 1 "Practical Quality Assurance System for Small Organisations" (PQASSO) accreditation from the National Council for Voluntary Organisations (NCVO). We have conducted a governance review and made improvements to our marketing materials. We are in the process of implementing a new room booking system which makes our website more user-friendly to customers and improves our internal booking and payment procedures. We have also used the grant to develop our visual marketing to make the centre more accessible and vibrant within the community. We now have a Community Noticeboard in the garden along with colourful tiles decorating our front door that were painted by local young people. We are waiting for internal signage to be delivered so the inside of the building looks more professional and is much easier to navigate.

Financial review

The Financial Statements for 2018 show incoming resources to be £293,664, a decrease of £4,312 on the year before.

The overall balance of funds at the year end increased from £245,442 to £262,919 with unrestricted reserves at the year end date standing at £81,446, which is above our three months reserve target of £75,000.

We continue to work through our plan to build on our strengths, maximise the use of our Community Centre asset and grow our way towards a sustainable position.

Funders

We would like to thank all the funders who have made this work possible this year including The Big Lottery fund, Leeds Community Foundation, Comic Relief, CCG Leeds North, Sylvia Adams Charitable Trust, People's Health Trust and Power to Change.

Funds

The majority of the restricted funding came from the Reaching Communities LED project (£93,326) and we increased our rental income by £6,222 (>9%). Our Training Fee income did not continue in the year, due to the closure of the CCG funding stream that commissioned Head Space. However, we are looking at new opportunities for commissioning with the local authority.

Assets

Woodhouse Community Centre reopened in 2012 after the Community Asset Transfer from Leeds City Council with a 50 year lease and a capital project refurbishment funded from a grant/loan mix from the Social Investment Business. The repayment schedule for the long term creditors was renegotiated over a 20 year term. We reduced the overall debt this year by £11,686 down to £219,175 with £7,947 depreciated from the building now valued at £349,668.

OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

Reserves

The Board has agreed to maintain reserve funds at a sufficient level in order to allow the smooth operation of the charity's activities. The policy aims to hold between three and six months of resources expended, which equates to between £75,000 and £150,000. At the year end date unrestricted reserves stood at £81,446. We hope to continue to add to the reserves level gradually but significantly over a five to ten year period to ensure organisational stability.

Plans for the Future

Oblong prides itself on being user-led and strongly embedded in the local community. All of our work is designed to create empowered, connected communities and we do this through two primary streams of delivery:

- creating environments where people can work together to tackle the problems they face; and
- increasing activism in the community.

As an organisation we are proud of the fact that we have grown and developed from our community, developing the services and activities we provide with the people who use them.

Since reopening the Woodhouse Community Centre in 2012 we have focused largely on developing our customer base and usage but this strategy now seeks to develop our place as a community hub and focuses on developing both our sustainability and our role within the community.

Over the next three years Oblong aims to increase the influence of the local community in the day to day activity and running of Woodhouse Community Centre. We will also seek to increase the sustainability of the organisation by developing new income streams through:

- our involvement in Leeds Community Spaces
- taking on other premises from the local authority
- development of new business opportunities.

As part of the drive to become more sustainable we will aim to increase our turnover whilst also reducing the proportion of our income generated through grants and increasing the contribution from earned income to reserves.

In order to deliver the aims described above we deliver three main streams of work, these are:

- managing the Woodhouse Community Centre (and possibly, others in future)
- running a range of mental wellbeing activities; and
- providing a wide range of volunteering opportunities.

Statement of Directors' Responsibilities

The directors of Oblong Ltd. are responsible for preparing the Directors' Annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare accounts for each financial year. Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these accounts the directors are required to:-

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

OBLONG LTD**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

The directors are responsible for maintaining proper accounting records which disclose at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of directors


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ELLA MONTGOMERY-SMITH

Director

Dated: 18/09/18

OBLONG LTD

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF OBLONG LTD

I report on the accounts of the charity for the year ended 31 March 2018, which are set out on pages 8 to 17.

Respective responsibilities of Directors and Examiner

The directors, who also act as trustees for the charitable activities of Oblong Ltd are responsible for the preparation of the accounts. The directors consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011, (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £100,000 and I am qualified to undertake the examination being a Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stuart B Lodge FCA
Stuart B Lodge & Co
Chartered Accountants
44 Bradford Road
Idle
Bradford
West Yorkshire
BD10 9PE



Dated: 24 SEPTEMBER 2018

OBLONG LTD**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

	Notes	Unrestricted Funds £	Restricted funds £	Total 2018 £	Total 2017 £
Income					
Voluntary Income	2	38,971	-	38,971	29,926
Rental income		70,566	-	70,566	64,344
Training Fees		-	-	-	66,050
Incoming resources from charitable activities	3	500	179,079	179,579	135,248
Other incoming resources		667	-	667	2,408
Insurance refund		3,881	-	3,881	-
Total income		114,585	179,079	293,664	297,976
Expenditure					
	4				
Charitable activities		102,138	174,049	276,187	283,031
Total expenditure		102,138	174,049	276,187	283,031
Net income and net movement in funds before transfers		12,447	5,030	17,477	14,945
Transfer between funds		(660)	660	-	-
Net income and net movement in funds after transfers		11,787	5,690	17,477	14,945
Reconciliation of funds					
Total funds brought down		69,659	175,783	245,442	230,497
Total funds carried down		81,446	181,473	262,919	245,442

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

OBLONG LTD
BALANCE SHEET
AS AT 31 MARCH 2018

	Notes	Unrestricted fund £	Restricted fund £	2018 Total £	2017 Total £
Fixed Assets					
Tangible assets	7	-	349,668	349,668	357,615
Current Assets					
Debtors	8	6,493	-	6,493	11,195
Cash at bank and in hand		78,753	50,980	129,733	149,228
		85,246	50,980	136,226	160,423
Creditors: amounts falling due within one year	9	(3,800)	-	(3,800)	(41,735)
Net current assets		81,446	50,980	132,426	118,688
Total Assets less Current Liabilities		81,446	400,648	482,094	476,303
Creditors: amounts falling due after more than one year	10	-	(219,175)	(219,175)	(230,861)
Total assets less liabilities		81,446	181,473	262,919	245,442
The Funds of the Charity					
Unrestricted funds		81,446	-	81,446	69,659
Restricted funds	11	-	181,473	181,473	175,783
		81,446	181,473	262,919	245,442

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 of the Act and;
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The accounts were approved by the Board on

18/09/2018



KELLY MARSH

Director

Company Registration Number: 03147855

OBLONG LTD
STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 MARCH 2018

	Notes	2018 £	2017 £
Cash used in operating activities	12	(19,495)	59,588
Cash equivalents at the beginning of the year		149,228	89,640
		<hr/>	<hr/>
Total cash equivalents at the end of the year		129,733	149,228
		<hr/>	<hr/>

OBLONG LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention unless otherwise stated.

The accounts are prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity constitutes a public benefit entity as defined by FRS102.

Having considered future planned activities and the reserves available to the charity, the Management Committee are satisfied that the financial statements should continue to be prepared on the going concern basis.

1.2 Incoming resources

Core funding revenue grants are credited to the income and expenditure account as and when receivable.

Revenue grants for specific projects are credited to the income and expenditure account as and when receivable and unspent amounts are carried forward as part of the restricted funds in the balance sheet.

1.3 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries.

Governance costs includes those costs associated with meeting the constitutional and statutory requirement of the charitable company.

All costs are allocated between the expenditure categories on the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Fixtures and fittings	5 years straight line
Computers and equipment	3 years straight line

It is the policy of the charitable company to only include on the balance sheet individual items of a capital nature which cost £1,500 or more and only relates to those items that can be used for more than one year.

1.5 Fund accounting

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes of use of the restricted funds are set out in the notes to the accounts.

OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

- 1.6 The charity pays contributions into the National Employment Savings Trust (NEST) which is a defined contribution work place scheme.

2. Voluntary income

	Total 2018 £	Total 2017 £
Core income		
Unrestricted funds:		
Management fees and recharges	36,300	29,715
Donations	2,086	200
Fees and services	585	11
	<hr/>	<hr/>
	38,971	29,926
	<hr/>	<hr/>

3. Incoming resources from charitable activities:

	2018 £	2017 £
Grants receivable	179,579	135,248
	<hr/>	<hr/>

Included within income relating to grants receivable are the following:-

Unrestricted funds:

Leeds Community Foundation – BSFD	500	-
	<hr/>	<hr/>

Restricted funds:

The Big Lottery Fund (Learn, Engage, Do RC 01252591)	93,326	90,035
Comic Relief	19,276	9,653
CCG Leeds North – Making An Impact	19,830	-
Leeds Community Foundation – Peaceful Minds	19,526	-
Sylvia Adams Charitable Trust – MindMate Early Years	15,284	-
Peoples Health Trust – Health Amaze	8,337	-
Power to Change – Business Development Support	2,500	-
CCG Leeds North – Mindmates	1,000	-
The Brelms Trust	-	3,000
Leeds Community Foundation – Locality	-	4,000
Garfield Weston	-	7,000
BUPA	-	18,560
OSR Development Work – Head Space	-	3,000
	<hr/>	<hr/>
	179,079	135,248
	<hr/>	<hr/>

OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018****4. Charitable activities**

	2018	2017
	£	£
Wages and salaries	141,109	146,659
Pension costs	5,868	6,259
Childcare costs	52	118
Freelance costs	16,851	14,549
Rates	2,019	2,067
Room hire	1,544	-
Insurance	2,085	2,004
Evaluation costs	175	10,636
Repairs and maintenance	12,069	5,152
Cleaning and sundries	1,183	1,584
Staff travel expenses	708	1,050
Volunteer expenses	6,443	8,091
Events and activities	3,251	2,477
Equipment and materials	-	2,211
Training	995	1,340
Printing, postage and stationery	3,622	4,038
Telephone and internet	2,489	2,431
Light and heat	6,918	8,742
Payroll costs	1,391	1,986
Paypal fees	113	-
Depreciation	7,947	7,947
Bank charges	107	93
Memberships	468	612
Sundries	-	3
Publicity and promotion	1,799	2,759
Loan Interest	11,186	11,743
Management and other recharges	36,300	29,715
Legal and professional	7,695	6,785
Independent examination fee	1,800	1,800
Independent examination fee (2016/15 under/over provision)	-	180
	<hr/>	<hr/>
	276,187	283,031
	<hr/>	<hr/>

OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018****5. Directors**

None of the directors (or any persons connected with them) received any remuneration during the year.

6. Employees**Number of employees**

The average number of employees during the year was 9 (2017 – 9).

Employment costs

	2018	2017
	£	£
Wages and salaries	134,867	140,123
Social security costs	6,242	6,536
Pension costs	5,868	6,259
Childcare costs	52	118
	<u>147,029</u>	<u>153,036</u>

There were no employees whose annual emoluments were £60,000 or more.

No pension contributions were outstanding at the year end.

The charity considers its key management personnel to be the directors of the organisation.

OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

7. Tangible fixed assets	Leasehold Improvements £	Fixtures & Fittings £	Computers & Equipment £	Total £
Cost				
At 1 April 2017 and At 31 March 2018	397,350	4,979	36,919	439,248
Depreciation				
At 1 April 2017	39,735	4,979	36,919	81,633
Charge for the Year	7,947	-	-	7,947
At 31 March 2018	47,682	4,979	36,919	89,580
Net book value				
At 31 March 2018	349,668	-	-	349,668
At 31 March 2017	357,615	-	-	357,615

Futurebuilders England Ltd hold a legal charge on a 50 year lease over Woodhouse Community Centre, Woodhouse Street, Leeds, LS6 2NY on which the leasehold improvements have been made.

8. Debtors	2018 £	2017 £
Trade debtors	6,493	11,195
9. Creditors: amounts falling due within one year		
	2018 £	2017 £
Accruals	3,800	8,413
Deferred income	-	33,322
	3,800	41,735
10. Creditors: amounts falling due after more than one year		
	2018 £	2017 £
Loan	219,175	230,861

OBLONG LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

11. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:-

	Balance at 1 April 2017	Incoming resources	Movement in funds		Balance at 31 March 2018
			Resources expended	Transfers	
	£	£	£	£	£
Futurebuilders	111,288	-	(2,473)	-	108,815
The Brelms Trust	808	-	(808)	-	-
The Big Lottery (Learn, Engage, Do RC 01252591)	33,796	93,326	(85,196)	-	41,926
Leeds MIND	16,494	-	(16,494)	-	-
Comic Relief	3,073	19,276	(13,926)	-	8,423
BUPA	10,324	-	(10,324)	-	-
CCG Leeds North – Making An Impact	-	19,830	(11,353)	-	8,477
Leeds Community Foundation – Peaceful Minds	-	19,526	(16,665)	-	2,861
Sylvia Adams Charitable Trust – MindMate Early Years	-	15,284	(5,685)	-	9,599
CCG Leeds North – Mindmate Families	-	1,000	(1,000)	-	-
Peoples Health Trust – Health Amaze	-	8,337	(2,491)	-	5,846
Power To Change – Business Development Support	-	2,500	(3,160)	660	-
Leeds City Council – Headspace Leeds South and East	-	-	(4,474)	-	(4,474)
	<u>175,783</u>	<u>179,079</u>	<u>(174,049)</u>	<u>660</u>	<u>181,473</u>

Futurebuilders

A capital grant to enable the refurbishment of the leasehold property.

The Brelms Trust

Funding towards volunteer training.

The Big Lottery (Learn, Engage, Do)

In August 2015 we were awarded a three year grant to deliver our 'Learn, Engage Do' project. The project worked with disadvantaged adults to develop their skills and confidence enabling them to move on to further volunteering or education, training or employment.

Leeds MIND

The seven week Head Space course, offered by Oblong was delivered in the community in partnership with community-based organisations. It was aimed at those who may not have presented to their GP or self-referred into IAPT services with mental health difficulties, and focused on enabling participants to change their behaviour, increase meaningful activity and strengthen social networks.

Comic Relief

The Invest to Sustain project is a two year project starting in January 2017 and funded by the Comic Relief Core Strength initiative. The project is concerned with improving our organisational strength in governance, marketing and quality.

BUPA

The Getting Back on Top project developed and delivered new mental wellbeing course for people in middle life who have developed long-term physical health conditions.

OBLONG LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

CCG Leeds North – Making An Impact

Making an Impact was a project to design and deliver courses for people who are wanting to make manageable mental and physical health improvements based on a peer support and coaching model.

Leeds Community Foundation – Peaceful Minds

The Peaceful Minds project used funding to support the inception and running of weekly "Peaceful Minds" conversational groups with the aim of helping participants beat stress, build confidence, connect with people and share ideas.

Sylvia Adams Charitable Trust – MindMate Early Years

MindMate Early Years is a project to design and deliver courses in children's centres around Leeds over a two year period starting in Summer 2018. The course is for parents and carers of children up to three years old aimed at giving them practical ways to make evidence-based emotional resilience tools a part of their daily life.

CCG Leeds North – Mindmate Families

Funding was received to provide bespoke course materials for our Mindmate Families course. Mindmate Families is a seven week course for parents who want to give their children calmer, more confident, happier lives and can be run by any school or voluntary organisation.

Peoples Health Trust – Health Amaze

Health Amaze is a project aimed at reducing social or emotional isolation, improving the physical environment and the general community in Woodhouse by coordinating a core group of local volunteers to design and deliver their own community events.

Power to Change – Business Development Support

Oblong were given a small grant from Power to Change, providing business development support to assist in the submission of an application to the Community Business Fund.

Leeds City Council – Headspace Leeds South and East

Costs were spent in the year in delivering a short run of our Head Space course in South and East Leeds. The related income was not received until after the year end date.

12. **Reconciliation of net movement in funds to net cashflow from operating activities**

	2018	2017
	£	£
Net movement in funds	17,477	14,945
Add back depreciation charge	7,947	7,947
Decrease in debtors	4,702	21,752
(Decrease)/increase in creditors	(49,621)	14,944
	<hr/>	<hr/>
Net cash used in operating activities	(19,495)	59,588
	<hr/>	<hr/>

