

Stuart B Lodge & Co
44 Bradford Road
Idle
Bradford
BD10 9PE

Dear Sirs

RE: Oblong Ltd

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you in connection with your preparation of the financial statements of the company for the year ended 31 March 2019.

We acknowledge our responsibility for the preparation and presentation of the financial statements in accordance with United Kingdom generally accepted accounting practice for smaller entities and the requirements of the statement of recommended practice reporting by charities.

1. We acknowledge as directors and trustees of the charitable company our responsibilities under the Companies Act 2006 and the Charities Act 2011 for preparing statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your audit and all transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records. All other records and related information have been made available to you.
2. The charitable company has not had, or entered into, at any time during the period any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for trustees or to guarantee or provide security for such matters.
3. There have been no significant transactions with related parties other than those detailed in the financial statements and we are not aware of any such matters required to be disclosed in the financial statements whether under Financial Reporting Standard 8 or other requirements. The disclosures given in the financial statements regarding control of the entity are correct.
4. There have been no events since the balance sheet date, which necessitate revision of the figures included in the financial statements or inclusion of a note thereto.
5. The trustees are not aware of any breaches of law or regulations which would have a material impact on the financial statements.
6. The trustees confirm that in their opinion the charitable company will continue as a going concern for a period in excess of twelve months from the approval of these financial statements.

As approved by the trustees at its meeting on 30/10/ 2019.


Trustee


Trustee

Charity Registration No. 1120379
Company Registration No. 03147855 (England and Wales)

OBLONG LTD
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

OBLONG LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Kelly Marsh Ella Montgomery-Smith Mark Richards Lizzie Caperon Peter Salisbury David Chiranu
Secretary	Alexandra Russell
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 National Westminster Bank plc 63 Otley Road Headingley Leeds West Yorkshire LS6 3WA

OBLONG LTD

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OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The directors present their report and accounts for the year ended 31 March 2019.

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 2 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 12 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 3 Board meetings
- d. Last 3 years annual accounts
- e. Staffing structure chart
- f. Board contact details
- g. Last 3 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 3 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:-

Peter Tatham (resigned 2 August 2018)

Fran Coard (resigned 26 June 2018)

Kelly Marsh

Fikir Assefa (resigned 21 November 2018)

Liam Hemingway (resigned 26 June 2018)

Ella Montgomery-Smith

Mark Richards

Lizzie Caperon (appointed 17 April 2018)

Peter Salisbury (appointed 31 October 2018)

David Chiranu (appointed 31 January 2019)

Related parties

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

OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

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 7 part time staff. Oblong is non-hierarchical, the staff team manage each other and are responsible to the board for managing the organisation's daily activity.

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

- Woodhouse Community Centre collective
- Volunteering collective
- Mental wellbeing collective
- Development collective
- Finance 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 wellbeing courses
- Wide variety of volunteering opportunities
- Local gardening projects
- Community Centre facilities

OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

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 70 volunteers take on many roles including event organising for our AGM, 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.

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 2018, volunteers have taken up work in the field of administration, working in the Third Sector, working with people with learning difficulties, 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 numerous 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 conferences and offer 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, e-newsletters and 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 3 years. We expect volunteers will continue to run these classes with support from the community centre staff.

OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

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 7 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.

This year we've started several new projects. 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 3 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. Power of Communities working with people to improve their mental wellbeing, combat isolation and build self esteem through supported session work and by building sustainable peer support groups.

Our volunteering opportunities within the Woodhouse Community Centre and project's are designed to support overall mental wellbeing.

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.

"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 9 local community centres and assets from Leeds City Council to create Leeds Community Spaces. The Consortium completed the transfer of Kentmere and Meanwood Community Centres in 2018 and are looking to increase their portfolio of buildings in 2020.

Financial review

In this financial year the organisation incurred a deficit of £66,882 which is as a result of the completion of restricted funded projects on which income had been received and recognised in previous financial years. In total £72,658 of brought forward restricted fund income was spent and following the carry forward of £6,185 of restricted fund balances, the actual deficit relating to 2018/19 income and expenditure streams was £409.

Included within creditors is £23,810 of deferred grant and contract income which relates to the year ended 31 March 2020 and will be recognised in that financial year. An analysis of the deferred income is included in Note 9 of the accounts.

At the end of the financial year the overall reserves of the organisation were £196,037 of which £83,510 is unrestricted and can be used on any aspect of the charitable objectives of Oblong Ltd. Within restricted reserves which include our property and related long term loan, there remains £6,185 (as referred to above) to be spent in the 2019/20 financial year.

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.

OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

Funds

The majority of the restricted funding came from the People's Health Trust (£11,118) and Comic Relief (£9,440). Our Training Fee income increased with funding from Leeds City Council and a partnership with Touchstone to deliver Head Space courses.

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 £12,282 down to £206,893 with £7,947 depreciated from the building now valued at £341,721.

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 3 and 6 months of resources expended, which equates to between £58,500 and £117,000. At the year end date unrestricted reserves stood at £83,510. We hope to continue to add to the reserves level gradually but significantly over a 5 to 10 year period to ensure organisational stability.

Plans for the Future

Our work at Oblong is designed to create empowered, connected communities and we do this through 2 primary streams of delivery:

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

We pride ourselves on being user-led and embedded within our local community, taking a proactive approach to identifying and responding to the needs of the communities we serve.

Since refurbishing and reopening the Woodhouse Community Centre in 2012 we have focused largely on developing our customer base and usage. We seek to build on this through developing the centre as a community hub, and focusing on developing both our sustainability and our relevance within the community.

Over the next year we plan to carry out an in-depth and wide ranging community consultation exercise aimed at shaping the services and space we offer in line with the expectations and needs of the communities we serve. This will include engaging with both centre users and those that live within our locality but are not currently involved in activities either delivered by or at WCC, as well as engaging with other existing and potential stakeholders.

We continue to seek to become more sustainable through increasing our earned income through room bookings at the centre, cutting overhead costs and reducing our dependency on grant funding. We will, however, continue to seek grant funding to enable us to deliver volunteering opportunities and projects and activities that meet the identified needs of our communities, in order to support community development, empowerment and influence.

OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

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.

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 anytime 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



ELLA MONTGOMERY-SMITH

Director

Dated: 30/10/2019

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 2019, which are set out on pages 8 to 18.

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:

OBLONG LTD**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted Funds £	Restricted funds £	Total 2019 £	Total 2018 £
Income					
Voluntary Income	2	41,749	-	41,749	38,971
Rental income		69,195	-	69,195	70,566
Incoming resources from charitable activities	3	1,000	54,008	55,008	179,579
Other incoming resources		1,002	37	1,039	667
Insurance refund		-	-	-	3,881
Total income		112,946	54,045	166,991	293,664
Expenditure					
	4				
Charitable activities		110,882	122,991	233,873	276,187
Total expenditure		110,882	122,991	233,873	276,187
Net (expenditure)/income and net movement in funds		2,064	(68,946)	(66,882)	17,477
Reconciliation of funds					
Total funds brought down		81,446	181,473	262,919	245,442
Total funds carried down		83,510	112,527	196,037	262,919

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 2019

	Notes	Unrestricted fund £	Restricted fund £	2019 Total £	2018 Total £
Fixed Assets					
Tangible assets	7	-	341,721	341,721	349,668
Current Assets					
Debtors	8	8,936	3,428	12,364	6,493
Cash at bank and in hand		79,271	(2,919)	76,352	129,733
		88,207	509	88,716	136,226
Creditors: amounts falling due within one year	9	(4,697)	(22,810)	(27,507)	(3,800)
Net current assets		83,510	(22,301)	61,209	132,426
Total Assets less Current Liabilities		83,510	319,420	402,930	482,094
Creditors: amounts falling due after more than one year	10	-	(206,893)	(206,893)	(219,175)
Total assets less liabilities		83,510	112,527	196,037	262,919
The Funds of the Charity					
Unrestricted funds		83,510	-	83,510	81,446
Restricted funds	11	-	112,527	112,527	181,473
		83,510	112,527	196,037	262,919

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 2019. 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 30/10/2019



ELLA MONTGOMERY-SMITH

Director

Company Registration Number: 03147855

OBLONG LTD
STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
Cash used in operating activities	12	(53,381)	(19,495)
Cash equivalents at the beginning of the year		129,733	149,228
		<hr/>	<hr/>
Total cash equivalents at the end of the year		76,352	129,733
		<hr/>	<hr/>

OBLONG LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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 recognised in the income and expenditure account in the accounting period to which they relate.

Revenue grants for specific projects are recognised in the income and expenditure account in the accounting period to which they relate. Any 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 2019**

- 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 2019 £	Total 2018 £
Core income		
Unrestricted funds:		
Management fees and recharges	33,973	36,300
Donations	1,135	2,086
Fees and services	6,641	585
	<hr/>	<hr/>
	41,749	38,971
	<hr/>	<hr/>

3. Incoming resources from charitable activities:

	2019 £	2018 £
Grants receivable and contracts	55,008	179,579
	<hr/>	<hr/>

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

Unrestricted funds:

BUPA UK	1,000	-
Leeds Community Foundation – BSFD	-	500
	<hr/>	<hr/>
	1,000	500
	<hr/>	<hr/>

Restricted funds:

Comic Relief	9,440	19,276
Peoples Health Trust – Health Amaze	11,118	8,337
Leeds City Council – Head Space Leeds South and East	8,400	-
Leeds Community Foundation – Jimbos Fund	7,936	-
Leeds Community Foundation – Power of Communities	6,520	-
Mental Health Head Space – Touchstone	3,428	-
Awards for All – Peaceful Minds	2,979	-
Leeds Community Foundation – Time to Shine	2,523	-
Play Enabling	1,664	-
The Big Lottery Fund (Learn, Engage, Do RC 01252591)	-	93,326
CCG Leeds North – Making An Impact	-	19,830
Leeds Community Foundation – Peaceful Minds	-	19,526
Sylvia Adams Charitable Trust – MindMate Early Years	-	15,284
Power to Change – Business Development Support	-	2,500
CCG Leeds North – Mindmates	-	1,000
	<hr/>	<hr/>
	54,008	179,079
	<hr/>	<hr/>

OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2019****4. Charitable activities**

	2019	2018
	£	£
Wages and salaries	118,328	141,109
Pension costs	5,450	5,868
Childcare costs	-	52
Freelance costs	8,140	16,851
Rates	1,932	2,019
Room hire	743	1,544
Insurance	2,207	2,085
Evaluation costs	2,100	175
Repairs and maintenance	5,625	12,069
Cleaning and sundries	1,626	1,183
Staff travel expenses	209	708
Volunteer expenses	8,142	6,443
Events and activities	3,241	3,251
Training	122	995
Printing, postage and stationery	2,626	3,622
Telephone and internet	1,842	2,489
Light and heat	5,240	6,918
Payroll costs	1,279	1,391
Paypal fees	126	113
Depreciation	7,947	7,947
Bank charges	120	107
Memberships	480	468
Publicity and promotion	535	1,799
Loan Interest	10,591	11,186
Management and other recharges	33,973	36,300
Legal and professional	9,449	7,695
Independent examination fee	1,800	1,800
	<hr/>	<hr/>
	233,873	276,187
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OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2019****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 8 (2018 – 9).

Employment costs

	2019	2018
	£	£
Wages and salaries	114,236	134,867
Social security costs	4,092	6,242
Pension costs	5,450	5,868
Childcare costs	-	52
	<hr/>	<hr/>
	123,778	147,029
	<hr/>	<hr/>

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 2019**

7. Tangible fixed assets	Leasehold Improvements £	Fixtures & Fittings £	Computers & Equipment £	Total £
Cost				
At 1 April 2018 and At 31 March 2019	397,350	4,979	36,919	439,248
Depreciation				
At 1 April 2018	47,682	4,979	36,919	89,580
Charge for the Year	7,947	-	-	7,947
At 31 March 2019	55,629	4,979	36,919	97,527
Net book value				
At 31 March 2019	341,721	-	-	341,721
At 31 March 2018	349,668	-	-	349,668

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	2019 £	2018 £
Trade debtors	12,364	6,493
9. Creditors: amounts falling due within one year		
	2019 £	2018 £
Accruals	3,697	3,800
Deferred income (see below)	23,810	-
	27,507	3,800

OBLONG LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2019

Deferred income is as follows:

	2019 £	2018 £
Unrestricted:		
Assure (Craven Road Surgery)	2,000	-
Restricted:		
Awards for All – Peaceful Minds	6,952	-
Peoples Health Trust – Health Amaze	4,166	-
Leeds Community Foundation – Jimbos Fund	3,962	-
Leeds Community Foundation – Time to Shine	3,467	-
Leeds Community Foundation – Power of Communities	3,263	-
	<u>23,810</u>	<u>-</u>

10. Creditors: amounts falling due after more than one year

	2019 £	2018 £
Loan	206,893	219,175
	<u>206,893</u>	<u>219,175</u>

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:-

	Movement in funds			
	Balance at 1 April 2018	Incoming resources	Resources expended	Balance at 31 March 2019
	£	£	£	£
Futurebuilders	108,815	-	(2,473)	106,342
The Big Lottery (Learn, Engage, Do RC 01252591)	41,926	-	(41,926)	-
Comic Relief	8,423	9,440	(17,863)	-
CCG Leeds North – Making An Impact	8,477	-	(8,477)	-
Leeds Community Foundation – Peaceful Minds	2,861	-	(2,861)	-
Sylvia Adams Charitable Trust – MindMate Early Years	9,599	-	(9,599)	-
Peoples Health Trust – Health Amaze	5,846	11,118	(14,529)	2,435
Leeds City Council – Head Space Leeds South and East	(4,474)	8,400	(3,926)	-
Leeds Community Foundation – Jimbos Fund	-	7,936	(7,149)	787
Leeds Community Foundation – Power of Communities	-	6,520	(4,990)	1,530
Mental Health Head Space – Touchstone	-	3,428	(2,889)	539
Awards for All – Peaceful Minds	-	2,979	(2,966)	13
Leeds Community Foundation – Time to Shine	-	2,523	(1,642)	881
Play Enabling	-	1,701	(1,701)	-
	<u>181,473</u>	<u>54,045</u>	<u>(122,991)</u>	<u>112,527</u>

OBLONG LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2019

Futurebuilders

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

The Big Lottery (Learn, Engage, Do)

In August 2015 we were awarded a 3 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.

Comic Relief

The Invest to Sustain project is a 2 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.

CCG Leeds North – Making An Impact and Peaceful Minds

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 2 year period starting in Summer 2018.

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.

Leeds City Council – Head Space 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.

Leeds Community Foundation – Jimbos Fund

A project that has volunteer-led weekly community cafe sessions at the Woodhouse Community Centre that will help isolated local people connect with each other and get involved with their community.

Leeds Community Foundation – Power of Communities

Working with people to improve their mental wellbeing, combat isolation and build self esteem through supported session work and by building sustainable peer support groups.

Mental Health Head Space – Touchstone

Costs were spent in the year in delivering a short run of our Head Space course in Horsforth, Leeds.

Awards for All – Peaceful Minds

Helping local people establish 2 weekly wellbeing groups in Otley and Armley. The groups will be run by and for local communities. Over 10 months around 60 local people who are isolated or dealing with anxiety or depression will work to improve their mental wellbeing, improve connections and reduce loneliness.

OBLONG LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2019

Leeds Community Foundation – Time to Shine

A project that works with people over 50 years old to reduce isolation and encourage them to share skills and knowledge with each other.

Leeds City Council Play Enabling Grant

This was a grant used to put on a children’s play-scheme during the school holidays. Activities were set out for children which would allow children to make their own choices and encourage them to explore, this helps promote positive learning experiences. Unstructured play activities such as arts and crafts gives children the resources they need to create and make something of their own choice and liking.

We provided an unrestricted flow between play areas giving the children the option to explore and find something of their choice that they would like to take part in or play with.

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

	2019	2018
	£	£
Net movement in funds	(66,882)	17,477
Add back depreciation charge	7,947	7,947
(Increase)/decrease in debtors	(5,871)	4,702
Increase/(decrease) in creditors	11,425	(49,621)
	<hr/>	<hr/>
Net cash used in operating activities	(53,381)	(19,495)
	<hr/>	<hr/>

