

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

OBLONG LTD
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

OBLONG LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Mark Richards Kwame Gad Elie Kamdem Iwona Szczecina (appointed 5 August 2020)
Secretary	Alexandra Russell
Charity number	1120379
Company number	03147855
Registered office	Woodhouse Community Centre 197 Woodhouse Street Leeds West Yorkshire LS6 2NY
Independent Examiner	Kevin J Meddings MAAT 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

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OBLONG LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The directors present their report and accounts for the year ended 31 March 2020.

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:-

Kelly Marsh (resigned 1 September 2019)

Kwame Gad (appointed 1 January 2020)

Elie Kamden (appointed 1 January 2020)

Catherine Welsh (appointed 1 March 2020
resigned 21 October 2020)

Ella Montgomery-Smith (resigned
30 September 2020)

Mark Richards

Lizzie Caperon (resigned 24 November 2020)

Peter Salisbury (resigned 18 November 2019)

David Chiranu (resigned 15 January 2020)

Related parties

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

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

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 5 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
- Finance and Development 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:

- Community Centre facilities
- Drop in IT suite with access to print facilities
- Mental health wellbeing courses
- ESOL classes
- Volunteering opportunities

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

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, 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 meetings, conferences and offer kids party packages with our PA system and bouncy castle. We continue to invest in maintaining and improving our centre for the benefit of all users.

The IT suite and resource centre continue to be popular, providing phone, printing services, computer and internet access to many local residents.

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.

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. Our volunteers have set up and run 2 weekly free classes and we have another free weekly class run by PATH, classes are run at different times to try to accommodate all those living in the area. We expect these classes will continue to run in the future.

Mental Wellbeing

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

Our popular Headspace courses have continued to run this year. Headspace is a programme of 7 weekly sessions that will help you to deal with the tough times in life that happen to us all. Learn techniques for relaxation, coping with stress and positive thinking. Find your strengths, meet new people and get new perspectives.

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

Volunteering

Oblong is all about volunteers. This year we have had volunteers take on many roles including teaching ESOL, reception welcoming centre users and taking bookings, administration, running our community cafe, skill sharing classes, cooking for the community, participating in our AGM and more.

We worked with Leeds University and their "Keep Leeds Tidy" programme to make sure students moving out of the area could donate items they no longer needed, we stored the items in the centre and then ran 3 community free shops in August 2019 all with the help of our volunteers, who sorted and unpacked all the items.

Our Community Cooks project ran our first Community Conversation Dinner in October 2019, this was free and open to the public. We "sold out" of free tickets and had wonderful feedback for the event bringing lots of different parts of our community together.

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.

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

Financial review

In this financial year the organisation incurred a deficit of £678 which is a result of the completion of restricted funded projects on which income had been received and recognised in the previous financial year.

Unrestricted income grew this year, supported by grants that could be used for core spending and a slight increase in rental income, resulting in a profit of £4,598.

Included within creditors is £23,540 of deferred grant and contract income which relates to the year ended 31 March 2021 and will be recognised in that financial year. An analysis of deferred income is included in Note 9 of the accounts.

At the end of the financial year the overall reserves of the organisation amounted to £195,359 of which £88,108 is unrestricted and can be used on any aspect of the charitable objectives of Oblong Ltd. 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. Restricted funding information is detailed in Note 11 to the accounts.

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 £12,885 down to £194,008 with £7,947 depreciated from the building now valued at £333,774.

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 £46,000 and £92,000. At the year end date unrestricted reserves stood at £88,108. 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.

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

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Mark Richards
Director

Dated: 8 December 2020

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 2020, which are set out on pages 7 to 16.

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.

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.

Kevin J Meddings MAAT
Stuart B Lodge & Co
Chartered Accountants
44 Bradford Road
Idle
Bradford
West Yorkshire
BD10 9PE

Dated: 11 December 2020

OBLONG LTD**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted Funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income					
Voluntary Income	2	24,992	-	24,992	41,749
Rental income		70,149	-	70,149	69,195
Incoming resources from charitable activities	3	16,814	69,753	86,567	55,008
Other incoming resources		776	-	776	1,039
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		112,731	69,753	182,484	166,991
		<hr/>	<hr/>	<hr/>	<hr/>
Expenditure					
	4				
Charitable activities		108,128	75,034	183,162	233,873
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		108,128	75,034	183,162	233,873
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income and net movement in funds before transfers		4,603	(5,281)	(678)	(66,882)
Transfers between funds		(5)	5	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income and net movement in funds after transfers		4,598	(5,276)	(678)	(66,882)
Total funds brought forward		83,510	112,527	196,037	262,919
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		88,108	107,251	195,359	196,037
		<hr/>	<hr/>	<hr/>	<hr/>

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 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total £	2019 Total £
Fixed Assets					
Tangible assets	7	-	333,774	333,774	341,721
Current Assets					
Debtors	8	6,153	5,001	11,154	12,364
Cash at bank and in hand		87,327	(15,976)	71,351	76,352
		93,480	(10,975)	82,505	88,716
Creditors: amounts falling due within one year	9	(5,372)	(21,540)	(26,912)	(27,507)
Net current assets		88,108	(32,515)	55,593	61,209
Total Assets less Current Liabilities		88,108	301,259	389,367	402,930
Creditors: amounts falling due after more than one year	10	-	(194,008)	(194,008)	(206,893)
Total assets less liabilities		88,108	107,251	195,359	196,037
The Funds of the Charity					
Unrestricted funds		88,108	-	88,108	83,510
Restricted funds	11	-	107,251	107,251	112,527
		88,108	107,251	195,359	196,037

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 2020. 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 8 December 2020.

.....
Mark Richards
Director

Company Registration Number: 03147855

OBLONG LTD
STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	2020 £	2019 £
Cash used in operating activities	12	(5,001)	(53,381)
Cash equivalents at the beginning of the year		76,352	129,733
		<hr/>	<hr/>
Total cash equivalents at the end of the year		71,351	76,352
		<hr/>	<hr/>

OBLONG LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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 2020**

- 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 2020 £	Total 2019 £
Core income		
Unrestricted funds:		
Management fees and recharges	24,588	33,973
Donations	404	1,135
Fees and services	-	6,641
	<hr/>	<hr/>
	24,992	41,749
	<hr/>	<hr/>

3. Incoming resources from charitable activities:

	2020 £	2019 £
Grants receivable and contracts	86,567	55,008
	<hr/>	<hr/>

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

Unrestricted funds:

Garfield Weston Foundation	10,000	-
Brelms Trust	4,999	-
Leeds City Council (Inner North West Community Committee)	1,815	-
BUPA UK	-	1,000
	<hr/>	<hr/>
	16,814	1,000
	<hr/>	<hr/>

Restricted funds:

Peoples Health Trust – Health Amaze	8,334	11,118
Leeds Community Foundation – Jimbos Fund	3,962	7,936
Leeds Community Foundation – Power of Communities	13,045	6,520
Mentally Healthy Leeds - Headspace	800	3,428
Awards for All – Peaceful Minds	6,952	2,979
Leeds Community Foundation – Time to Shine	10,038	2,523
Touchstone Live Well Leeds – Headspace	20,004	-
Leeds Community Foundation – CAF Community Cooks	6,618	-
Comic Relief	-	9,440
Leeds City Council Headspace Leeds South and East	-	8,400
Play Enabling	-	1,664
	<hr/>	<hr/>
	69,753	54,008
	<hr/>	<hr/>

OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020****4. Charitable activities**

	2020	2019
	£	£
Wages and salaries	99,085	118,328
Pension costs	4,048	5,450
Freelance costs	3,579	8,140
Rates	2,306	1,932
Room hire	842	743
Insurance	2,195	2,207
Evaluation costs	-	2,100
Repairs and maintenance	7,795	5,625
Cleaning and sundries	1,305	1,626
Staff travel expenses	136	209
Volunteer expenses	715	8,142
Events and activities	2,429	3,241
Training	427	122
Printing, postage and stationery	2,587	2,626
Telephone and internet	1,703	1,842
Light and heat	5,839	5,240
Payroll costs	1,008	1,279
Paypal fees	127	126
Depreciation	7,947	7,947
Bank charge	121	120
Memberships	-	480
Publicity and promotion	1,492	535
Loan Interest	9,987	10,591
Management and other recharges	24,588	33,973
Legal and professional	861	9,449
Independent examination fee	2,040	1,800
	<hr/>	<hr/>
	183,162	233,873
	<hr/>	<hr/>

OBLONG LTD**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020****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 6 (2019 – 8).

Employment costs

	2020	2019
	£	£
Wages and salaries	96,281	114,236
Social security costs	2,804	4,092
Pension costs	4,048	5,450
	<hr/>	<hr/>
	103,133	123,778
	<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 2020**

7. Tangible fixed assets	Leasehold Improvements £	Fixtures & Fittings £	Computers & Equipment £	Total £
Cost				
At 1 April 2019 and At 31 March 2010	397,350	4,979	36,919	439,248
Depreciation				
At 1 April 2019	55,629	4,979	36,919	97,527
Charge for the Year	7,947	-	-	7,947
At 31 March 2010	63,576	4,979	36,919	105,474
Net book value				
At 31 March 2020	333,774	-	-	333,774
At 31 March 2019	341,721	-	-	341,721

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	2020 £	2019 £
Trade debtors	11,154	12,364
9. Creditors: amounts falling due within one year		
	2020 £	2019 £
Accruals	3,372	3,697
Deferred income (see below)	23,540	23,810
	26,912	27,507

OBLONG LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

Deferred income is as follows:

	2020 £	2019 £
Unrestricted:		
Assure (Craven Road Surgery)	2,000	2,000
Restricted:		
Leeds Community Foundation – Time to Shine	3,413	3,467
Touchstone Live Well Leeds – Headspace	4,999	-
Leeds Community Foundation – CAF Community Cooks	3,328	-
Awards for All – Community Consultation	9,800	-
Awards for All – Peaceful Minds	-	6,952
Peoples Health Trust – Health Amaze	-	4,166
Leeds Community Foundation – Jimbos Fund	-	3,962
Leeds Community Foundation – Power of Communities	-	3,263
	<u>23,540</u>	<u>23,810</u>

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

	2020 £	2019 £
Loan	194,008	206,893

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 2019	Incoming resources	Movement in funds		Balance at 31 March 2020
	£	£	Resources expended	Transfers	£
Futurebuilders	106,342	-	(2,473)	-	103,869
Peoples Health Trust – Health Amaze	2,435	8,334	(10,778)	9	-
Leeds Community Foundation – Jimbos Fund	787	3,962	(4,745)	(4)	-
Leeds Community Foundation – Power of Communities	1,530	13,045	(14,575)	-	-
Mentally Healthy Leeds – Headspace	539	800	(1,339)	-	-
Awards for All – Peaceful Minds	13	6,952	(6,965)	-	-
Leeds Community Foundation – Time to Shine	881	10,038	(9,155)	-	1,764
Touchstone Live Well Leeds – Headspace	-	20,004	(18,378)	-	1,626
Leeds Community Foundation – CAF Community Cooks	-	6,618	(6,626)	-	(8)
	<u>112,527</u>	<u>69,753</u>	<u>(75,034)</u>	<u>5</u>	<u>107,251</u>

OBLONG LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

Futurebuilders

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

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 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.

Mentally Healthy Leeds – Headspace

Providing a 7 week delivery of our Headspace course.

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.

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.

Touchstone Live Well Leeds – Headspace

Costs were spent in the year in delivering multiple Headspace courses across Leeds.

Leeds Community Foundation – CAF Community Cooks

People from our diverse but fragmented community will come together to develop a World Foods catering service which will combat isolation, develop a realistic and needed enterprise initiative.

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

	2020	2019
	£	£
Net movement in funds	(678)	(66,882)
Add back depreciation charge	7,947	7,947
Decrease/(increase) in debtors	1,210	(5,871)
(Decrease)/increase in creditors	(13,480)	11,425
	<hr/>	<hr/>
Net cash used in operating activities	(5,001)	(53,381)
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