

**OBLONG LTD**  
**DIRECTORS' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# OBLONG LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Directors**

Mark Richards  
Kwame Gad  
Paul Spinks  
Sabina Lokolong  
Amendeep Sohal  
Neal Heard  
Amea Bartle  
Colin Longden  
Damanjit Kaur (appointed 16 August 2022)

**Secretary**

Fawzia Mir

**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  
Kevin Meddings Accountancy Services  
55 Crowther Avenue  
Calverley  
Leeds  
West Yorkshire  
LS28 5SA

**Bankers**

Unity Trust Bank  
Four Brindleyplace  
Birmingham  
B1 2JB

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# OBLONG LTD

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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The directors present their report and accounts for the year ended 31 March 2022.

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 18<sup>th</sup> 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**

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. 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.

### **Trustee induction and training**

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

Induction document

Memorandum and Articles of Association

Minutes of last 3 Board meetings

Last 3 years annual accounts

Staffing structure chart

Board contact details

Last annual review

Copy of 'The Essential Trustee' from the Charity Commission

Dates and times of next 3 Board Meetings

The directors who served during the year were:-

Kwame Gad

Amendeep Sohal

Mark Richards

Paul Spinks

Sabina Lokolong

Thomas Cross (resigned 14 September 2021)

Neal Heard

Amee Bartle (appointed 2 September 2021)

Colin Longden (appointed 30 November 2021)

# **OBLONG LTD**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2022**

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#### **Related parties**

Oblong Ltd may support a number of community groups and these are referred to as "member projects". During the 2021/22 financial year Oblong had no active member projects.

#### **Organisation structure**

Oblong is managed by a voluntary trustee board, which meets at least quarterly, and which makes all major policy and strategic decisions. Oblong is managed by a team of 6 members of staff, in addition to 2 support staff and various freelancers. Oblong is non-hierarchical, the staff team manage each other and are responsible to the board for managing the organisation's daily activity.

Oblong divides work into various decision-making areas which encompass the operational running to deliver its objectives that include but are not restricted to:

- Woodhouse Community Centre/Centre Co-ordinators
- Volunteering projects
- Mental Wellbeing/Headspace
- Finance and Development
- Governance and HR

During the 2021/22 financial year Oblong delegated responsibility for various areas to members of staff according to their roles, but who are all accountable to the staff meeting as a whole. Where applicable those staff took decisions alongside volunteers, stakeholders, and relevant support staff. Oblong continued its non-hierarchical management structure and had regular staff meetings to manage the organisation's daily activity.

#### **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 periodically reviewed. 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
- Volunteering opportunities

# OBLONG LTD

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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Throughout the lockdown period of Covid-19 the Centre was only open to our tenants and no services were able to be provided to the local inhabitants of the area we serve. During the 21/22 financial year we started to offer face to face services and transitioned over the year to what we now consider 'full' opening – that is 4 days per week open to the public and slightly reduced capacity in most rooms but minimal required precautions.

### 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.

### Mental Wellbeing

Oblong's mental wellbeing programmes takes tried and tested approaches from Peer Support, Adult Education, CBT, Mindfulness, and health coaching and uses a unique participatory learning style to create spaces where people can develop their understanding of their own and others mental health, re-imagine their future and make new connections and lifestyle changes.

### Volunteering

Our volunteers have been integral in enabling Oblong to support those most in need in the Woodhouse, Little London and Hyde Park community and we would like to say a big thank you to all of them for their time and commitment.

### Financial review

In this financial year the organisation made a surplus of £4,335 (2021: surplus of £33,783). Unrestricted rental income increased by £31,318 this year, which was due to being able to open the Centre more after covid restrictions. Oblong's unrestricted grant income for the year was £17,665, a full list of unrestricted grant income can be found in note 3 to the accounts. Oblong's restricted income for the year was £125,621, a full list of movement in funds can be found in Note 11 to the accounts.

At the end of the financial year the overall reserves of the organisation were £233,477 of which £117,688 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 long-term sustainable position.

### Funders

We would like to thank all the funders who have made our work possible this year. Detailed restricted funding information can be found in Note 11 to the accounts and unrestricted funding information can be found in Note 3 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. Due to the pandemic and the closure of Woodhouse Community Centre we were offered a payment break by Futurebuilders England Ltd (Social Investment Business) from April 21 to September 21, Oblong still incurred monthly interest charges on the loan during this period therefore when loan repayment started in October 21, they were used to repay the interest balance before reducing the loan balance. We reduced the overall debt this year by £13,664 down to £178,523 with £7,947 depreciated from the building now has a carrying value of £317,880.

# OBLONG LTD

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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### Reserves

The Board has set a policy to keep 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 £50,000 and £100,000. At the yearend date unrestricted reserves stood at £117,688.

### Development and Future Plans

We continue to offer food support, signposting, and other referrals on a limited basis, following our prior year of providing covid support to those isolating or otherwise struggling as a result of the pandemic.

We're pursuing a scheme of renovations following a successful Lottery grant and pursuing other grants to increase our capacity to help members of the community, in response to the Cost of Living crisis and the wealth and complexity of needs we are aware of.

### 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 publication 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

6 December 2022

## OBLONG LTD

### INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF OBLONG LTD

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I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 6 to 15.

#### **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**  
**Kevin Meddings Accountancy Services**  
**55 Crowther Avenue**  
**Calverley**  
**Leeds**  
**West Yorkshire**  
**LS28 5SA**

Dated: 9 December 2022



# OBLONG LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Income</b>					
Voluntary Income	2	3,514	400	3,914	14,214
Rental income		52,686	-	52,686	21,368
Incoming resources from charitable activities	3	17,665	125,221	142,886	159,133
Other incoming resources		455	-	455	150
Insurance claim		6,607	-	6,607	-
<b>Total income</b>		80,927	125,621	206,548	194,865
<b>Expenditure</b>	4				
<b>Charitable activities</b>		85,726	116,487	202,213	161,082
<b>Total expenditure</b>		85,726	116,487	202,213	161,082
<b>Net income/(expenditure) and net movement in funds</b>		(4,799)	9,134	4,335	33,783
<b>Total funds brought forward</b>		122,487	106,655	229,142	195,359
<b>Total funds carried forward</b>		117,688	115,789	233,477	229,142

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 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Fixed Assets</b>					
Tangible assets	7	-	317,880	317,880	325,827
<b>Current Assets</b>					
Debtors	8	10,053	251	10,304	374
Cash at bank and in hand		109,610	(18,152)	91,458	127,234
		119,663	(17,901)	101,762	127,608
<b>Creditors: amounts falling due within one year</b>	9	(1,975)	(5,667)	(7,642)	(32,106)
<b>Net current assets</b>		117,688	(23,568)	94,120	95,502
<b>Total Assets less Current Liabilities</b>		117,688	294,312	412,000	421,329
<b>Creditors: amounts falling due after more than one year</b>	10	-	(178,523)	(178,523)	(192,187)
<b>Total assets less liabilities</b>		117,688	115,789	233,477	229,142
<b>The Funds of the Charity 12</b>					
Unrestricted funds		117,688	-	117,688	122,487
Restricted funds	11	-	115,789	115,789	106,655
		117,688	115,789	233,477	229,142

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 2022. 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:

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Act and;
- (b) 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 6 December 2022

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Mark Richards  
Director

**Company Registration Number: 03147855**

**OBLONG LTD**  
**STATEMENT OF CASHFLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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	Notes	2022	2021
		£	£
Cash (used)/generated in operating activities	12	(35,776)	55,883
Cash equivalents at the beginning of the year		127,234	71,351
		<hr/>	<hr/>
Total cash equivalents at the end of the year		91,458	127,234
		<hr/>	<hr/>

# OBLONG LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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### 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 Directors 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 2022**

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

2. **Voluntary income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Core income</b>		
Donations	980	40
Fees and services	99	222
Job retention scheme (furlough)	2,835	13,952
	<hr/>	<hr/>
	3,914	14,214
	<hr/>	<hr/>

3. **Incoming resources from charitable activities:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Grants receivable and contracts	142,886	159,133
	<hr/>	<hr/>

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

**Unrestricted funds:**

Leeds City Council COVID-19 Reopening Grant	8,000	-
The Brelms Trust	4,998	-
Leeds City Council Omicron Hospitality & Leisure Grant	2,667	-
Assure (Craven Road Surgery)	2,000	-
The Power to Change Trust	-	21,144
Leeds City Council – Small Business Rate Relief Grant	-	10,000
Leeds Community Foundation	-	10,000
Leeds City Council Lockdown Grant Support	-	14,431
Gateway Church	-	5,000
Groundworks UK	-	500
	<hr/>	<hr/>
	17,665	61,075
	<hr/>	<hr/>

**OBLONG LTD****NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022****Restricted funds:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Touchstone Live Well Leeds - Headspace	20,000	20,004
Leeds City Council COVID-19 Hub Network Fund	12,588	26,362
Leeds City Council Community Care Hubs	39,833	-
The National Lottery Community Fund Thriving Together	25,852	-
The National Lottery Community Fund Thriving Together – Capital	1,298	-
Leeds Community Foundation Mental Health	12,850	-
The National Lottery Awards For All – Community Cohesion	9,800	-
Amazon 100% Digital	3,000	-
Leeds Community Foundation – Time to Shine	-	3,413
Leeds Community Foundation – CAF Community Cooks	-	3,328
The Brelms Trust	-	4,998
The National Lottery Community Fund Woodhouse Together and Stronger	-	30,028
Awards For All – COVID-19 Support	-	9,925
	<hr/>	<hr/>
	125,221	98,058
	<hr/>	<hr/>

**4. Charitable activities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	98,354	86,835
Pension costs	3,477	3,181
Recruitment costs	631	-
Freelance costs	18,382	9,239
Rates	881	810
Insurance	2,706	2,260
Repairs and maintenance	9,041	6,343
Cleaning and PPE	1,108	3,169
Volunteer expenses	2,616	2,341
Events and projects	15,752	14,198
Training	10	80
Printing, postage and stationery	2,385	1,240
Telephone and internet	1,543	950
Light and heat	5,697	4,480
Payroll costs	1,483	1,390
Depreciation	7,947	7,947
Bank charges	201	129
External grants paid	12,850	-
Grant repaid	-	3,667
Publicity and promotion	-	343
Loan Interest	9,209	9,614
Legal and professional	1,169	928
Evaluation fees	5,000	-
Independent examination fee	1,650	1,938
Sundries	121	-
	<hr/>	<hr/>
	202,213	161,082
	<hr/>	<hr/>

**OBLONG LTD****NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**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 7 (2021 – 6).

**Employment costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	96,962	86,131
Social security costs	1,392	704
Pension costs	3,477	3,181
Recruitment costs	631	-
	<hr/>	<hr/>
	102,462	90,016
	<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 (Trustee group) to be the directors of the organisation.

**OBLONG LTD****NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022****7. Tangible fixed assets**

	<b>Leasehold Improvements £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Computers &amp; Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2021 and <b>At 31 March 2022</b>	397,350	4,979	36,919	439,248
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>				
At 1 April 2021	71,523	4,979	36,919	113,421
Charge for the Year	7,947	-	-	7,947
	<hr/>	<hr/>	<hr/>	<hr/>
<b>At 31 March 2022</b>	79,470	4,979	36,919	121,368
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net book value</b>				
<b>At 31 March 2022</b>	317,880	-	-	317,880
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	325,827	-	-	325,827
	<hr/>	<hr/>	<hr/>	<hr/>

Futurebuilders England Ltd (Social Investment Business) 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**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	10,304	374
	<hr/>	<hr/>

**9. Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Accruals	1,975	2,720
Deferred income (see below)	5,667	29,386
	<hr/>	<hr/>
	7,642	32,106
	<hr/>	<hr/>



**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

Deferred income is as follows:

	2022 £	2021 £
<b>Unrestricted:</b>		
Assure (Craven Road Surgery)	-	2,000
<b>Restricted:</b>		
Leeds City Council Community Core Hubs	5,667	-
Touchstone Live Well Leeds – Headspace	-	4,998
Leeds City Council COVID-19 Hub Network Fund	-	12,588
Awards for All – Community Consultation	-	9,800
	<hr/> 5,667	<hr/> 29,386

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

	2022 £	2021 £
Loan	178,523	192,187
	<hr/>	<hr/>

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 2021 £	Movement in funds Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Futurebuilders	101,396	-	(2,473)	98,923
Touchstone Live Well Leeds – Headspace	1,760	20,000	(17,939)	3,821
The Brelms Trust	1,666	-	(1,666)	-
Leeds City Council COVID-19 Hub Network Fund	1,833	12,588	(12,588)	1,833
Leeds City Council Community Care Hubs	-	40,233	(43,379)	(3,146)
The National Lottery Community Fund Thriving Together	-	25,852	(14,494)	11,358
The National Lottery Community Fund Thriving Together - Capital	-	1,298	(1,298)	-
Leeds Community Foundation Mental Health	-	12,850	(12,850)	-
The National Lottery Awards For All - Community Cohesion	-	9,800	(9,800)	-
Amazon 100% Digital	-	3,000	-	3,000
	<hr/> 106,655	<hr/> 125,621	<hr/> (116,487)	<hr/> 115,789

**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Futurebuilders**

A capital grant that enabled the refurbishment of the leasehold property.

**Touchstone Live Well Leeds – Headspace**

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

**The Brelms Trust**

A three year grant to support staff to provide assistance to those using the IT Suite services within the Woodhouse Community Centre.

**Leeds City Council COVID-19 Hub Network Fund**

Working as part of the Community Care Volunteering network, we supported Leeds City Council in delivering food, medicine and necessities to those in need in Hyde Park & Woodhouse.

**Leeds City Council Community Care Hubs**

The Community Care Hub project builds on the work of the Community Care Volunteering network. Woodhouse Community Centre was chosen to be a Community Care Hub for the ward of Little London and Woodhouse.

**The National Lottery Community Fund Thriving Together**

Developing a community informed programme of groups and activities at Woodhouse Community Centre led by local volunteers from the Hyde Park, Little London and Woodhouse areas.

**The National Lottery Community Fund Thriving Together – Capital**

Working on improvements and renovations to public areas at Woodhouse Community Centre to improve comfort, usability and creating a more welcoming environment.

**Leeds Community Foundation Mental Health**

We will use the funding to deliver Headspace courses specifically designed to meet the needs of BAME communities, delivered by qualified facilitators from BAME communities.

**The National Lottery Awards For All – Community Cohesion**

The One Community Volunteers funding covers the period from September 2022 to August 2023. The funds will enable us to offer free space for volunteers to run group events for the benefit of the wider community, supported by our Centre coordinator.

**Amazon 100% Digital**

This funding, received through 100% Digital Leeds, has supported combating digital poverty and household hardship in Woodhouse and Little London.

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net movement in funds	4,335	33,783
Add back depreciation charge	7,947	7,947
(Increase)/decrease in debtors	(9,930)	10,780
(Decrease)/Increase in creditors	(38,128)	3,373
	<hr/>	<hr/>
Net cash (used)/generated in operating activities	(35,776)	55,883
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