

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

**OBLONG LTD**  
**DIRECTORS' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# **OBLONG LTD**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **Directors**

Mark Richards  
Paul Spinks  
Sabina Lokolong  
Neal Heard  
Colin Longden  
Layla Mubarak  
John Barton

### **Secretary**

Jessica Fishenden

### **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

# **OBLONG LTD**

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# **OBLONG LTD**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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The directors present their report and accounts for the year ended 31 March 2023.

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 (resigned 10 October 2023)

Amendeep Sohal (resigned 1 December 2022)

Mark Richards

Paul Spinks

Sabina Lokolong

Neal Heard

Amea Bartle (resigned 10 October 2023)

Colin Longden

Damanjit Kaur (appointed 16 August 2022 and resigned 10 October 2023)

Layla Mubarak (appointed 23 November 2022)

John Barton (appointed 8 February 2023)

## **OBLONG LTD**

### **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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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 2022/23 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

Oblong delegates 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 2023**

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The Centre was fully open for the whole year, in contrast to the post-lockdown staged opening of the previous year.

#### **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.

#### **Thriving Together Volunteering Project**

Since October 2021 we started a programme of volunteer opportunities, community activities and personal development. This involved hiring 2 additional part-time members of staff. It is a National Lottery funded project provided for 3 years to connect, build and empower the community through volunteering opportunities.

#### **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 £8,107 (2022: surplus of £4,335). Unrestricted rental income increased by £22,580 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 £4,125, a full list of unrestricted grant income can be found in note 3 to the accounts. Oblong's restricted income for the year was £137,881, 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 £241,584 of which £110,179 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. We reduced the overall debt this year by £14,363 down to £164,160 with £7,947 depreciated from the building which now has a carrying value of £309,933.

# **OBLONG LTD**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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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 and to cover any potential redundancy and winding up costs. The policy is to hold at least 6 months of resources expended, which equates to £108,293. At the yearend date unrestricted reserves stood at £110,179.

#### **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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Neal Heard  
Director

6 December 2023

# **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 2023, which are set out on pages 6 to 17.

#### **Respective responsibilities of Directors and Examiner**

The directors, who also act as trustees for the charitable activities of Oblong Ltd are responsible for the preparation of the accounts. The directors consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011, (the 2011 Act) and that an independent examination is needed.

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 2023



**OBLONG LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted Funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Income</b>					
Voluntary Income	2	6,413	5,073	11,486	3,914
Rental income		75,266	-	75,266	52,686
Incoming resources from charitable activities	3	4,125	132,808	136,933	142,886
Other incoming resources		181	-	181	455
Business interruption claim		827	-	827	6,607
<b>Total income</b>		<b>86,812</b>	<b>137,881</b>	<b>224,693</b>	<b>206,548</b>
<b>Expenditure</b>	4				
<b>Charitable activities</b>		<b>94,321</b>	<b>122,265</b>	<b>216,586</b>	<b>202,213</b>
<b>Total expenditure</b>		<b>94,321</b>	<b>122,265</b>	<b>216,586</b>	<b>202,213</b>
<b>Net income/(expenditure) and net movement in funds</b>		<b>(7,509)</b>	<b>15,616</b>	<b>8,107</b>	<b>4,335</b>
<b>Total funds brought forward</b>		<b>117,688</b>	<b>115,789</b>	<b>233,477</b>	<b>229,142</b>
<b>Total funds carried forward</b>		<b>110,179</b>	<b>131,405</b>	<b>241,584</b>	<b>233,477</b>

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 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
<b>Fixed Assets</b>					
Tangible assets	7	-	309,933	309,933	317,880
<b>Current Assets</b>					
Debtors	8	10,871	7,201	18,072	10,304
Cash at bank and in hand		103,807	(5,098)	98,709	91,458
		114,678	2,103	116,781	101,762
<b>Creditors: amounts falling due within one year</b>	9	(4,499)	(16,471)	(20,970)	(7,642)
<b>Net current assets/(liabilities)</b>		110,179	(14,368)	95,811	94,120
<b>Total Assets less Current Liabilities</b>		110,179	295,565	405,744	412,000
<b>Creditors: amounts falling due after more than one year</b>	10	-	(164,160)	(164,160)	(178,523)
<b>Total assets less liabilities</b>		110,179	131,405	241,584	233,477
<b>The Funds of the Charity</b>					
Unrestricted funds		110,179	-	110,179	117,688
Restricted funds	11	-	131,405	131,405	115,789
		110,179	131,405	241,584	233,477

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 2023. 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 2023

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 Neal Heard  
 Director

**Company Registration Number: 03147855**

**OBLONG LTD**  
**STATEMENT OF CASHFLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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	Notes	2023	2022
		£	£
Cash generated/(used) in operating activities	12	7,251	(35,776)
Cash equivalents at the beginning of the year		91,458	127,234
		<hr/>	<hr/>
Total cash equivalents at the end of the year		98,709	91,458
		<hr/>	<hr/>

**OBLONG LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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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 2023**

**1.6 Pensions**

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

**1.7 Doubtful Debts Provision**

Due to the nature of the short-term occupancy of the Centre the Directors consider it appropriate to provide for any outstanding rental income which may not be recoverable. This is reviewed on an annual basis.

**2. Voluntary income**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Core income</b>		
Donations	10,927	980
Fees and services	559	99
Job retention scheme (furlough)	-	2,835
	<hr/>	<hr/>
	11,486	3,914
	<hr/>	<hr/>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Grants receivable and contracts	136,933	142,886
	<hr/>	<hr/>

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

**Unrestricted funds:**

Leeds City Council (Roof repairs)	3,575	-
Leeds Culture Trust	550	-
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
	<hr/>	<hr/>
	4,125	17,665
	<hr/>	<hr/>

**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>Restricted funds:</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Touchstone Live Well Leeds - Headspace	20,002	20,000	
Leeds City Council Community Care Hubs	7,667	39,833	
National Lottery Community Fund Thriving Together	52,513	25,852	
National Lottery Community Fund Thriving Together – Capital	974	1,298	
Leeds Community Foundation Mental Health	869	12,850	
Leeds Community Foundation Resilience Fund	15,000	-	
Voluntary Action Leeds Household Support Fund	14,500	-	
The Big Lottery One Community Volunteers	5,635	-	
Wades Charity Garden Project	5,000	-	
Volition Community Champions	4,998	-	
Voluntary Action Leeds Warm Spaces Grant	3,750	-	
Asda Foundation	720	-	
Leeds City Council Volunteer Development Fund	500	-	
Yorkshire Dales Millenium Trust Warm Spaces Grant	500	-	
Yorkshire Dales Millenium Trust Household Support Fund	180	-	
Leeds City Council COVID-19 Hub Network Fund	-	12,588	
National Lottery Awards For All – Community Cohesion	-	9,800	
Amazon 100% Digital	-	3,000	
	<hr/>	<hr/>	<hr/>
	132,808	125,221	
	<hr/>	<hr/>	<hr/>
<b>4. Charitable activities</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Wages and salaries	120,684	98,354	
Pension costs	5,462	3,477	
Recruitment costs	200	631	
Freelance costs	10,295	18,382	
Rates	2,355	881	
Insurance	2,940	2,706	
Repairs and maintenance	13,998	9,041	
Cleaning and PPE	2,478	1,108	
Volunteer expenses	506	2,616	
Events and projects	14,759	15,752	
Training and development	2,321	10	
Printing, postage, and stationery	3,490	2,385	
Telephone and internet	2,612	1,543	
Light and heat	4,279	5,697	
Payroll costs	1,320	1,483	
Depreciation	7,947	7,947	
Bank charges	192	201	
Grants paid in pursuance of charitable activities	4,500	12,850	
Loan Interest	8,509	9,209	
Legal, professional and evaluation fees	1,283	6,169	
Independent examination fee	1,575	1,650	
Doubtful debts	4,755	-	
Sundries	126	121	
	<hr/>	<hr/>	<hr/>
	216,586	202,213	
	<hr/>	<hr/>	<hr/>

**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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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 8 (2022 – 7).

**Employment costs**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	118,501	96,962
Social security costs	2,183	1,392
Pension costs	5,462	3,477
Recruitment costs	200	631
	<hr/>	<hr/>
	126,346	102,462
	<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 2023**

**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 2022 and <b>At 31 March 2023</b>	397,350	4,979	36,919	439,248
<b>Depreciation</b>				
At 1 April 2022	79,470	4,979	36,919	121,368
Charge for the Year	7,947	-	-	7,947
<b>At 31 March 2023</b>	87,417	4,979	36,919	129,315
<b>Net book value</b>				
<b>At 31 March 2023</b>	309,933	-	-	309,933
At 31 March 2022	317,880	-	-	317,880

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>2023 £</b>	<b>2022 £</b>
Trade debtors	18,072	10,304

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

	<b>2023 £</b>	<b>2022 £</b>
Accruals	4,499	1,975
Deferred income (see below)	14,576	5,667
Monies held on behalf of stakeholders	1,895	-
	20,970	7,642



**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

Deferred income is as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Restricted:</b>		
Touchstone Live Well Leeds – Headspace	10,551	-
Awards For All – One Community Volunteers	4,025	-
Leeds City Council Community Core Hubs	-	5,667
	<u>          </u>	<u>          </u>
	14,576	5,667
	<u>          </u>	<u>          </u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Loan	164,160	178,523
	<u>          </u>	<u>          </u>

**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2022 £	Movement in funds		Balance at 31 March 2023 £
		Incoming resources £	Resources expended £	
Futurebuilders	98,923	-	(2,473)	96,450
Touchstone Live Well Leeds – Headspace	3,821	20,152	(20,464)	3,509
Leeds City Council COVID-19 Hub Network Fund	1,833	-	(1,833)	-
Leeds City Council Community Care Hubs	(3,146)	7,667	(4,521)	-
National Lottery Community Fund Thriving Together	11,358	52,513	(54,342)	9,529
National Lottery Community Fund Thriving Together – Capital	-	974	(974)	-
Leeds Community Foundation Mental Health	-	869	(869)	-
Amazon 100% Digital Leeds Community Foundation Resilience Fund	3,000	-	(2,284)	716
Voluntary Action Leeds Household Support Fund	-	15,000	(15,000)	-
Lunch Club	-	14,500	(6,814)	7,686
The Big Lottery One Community Volunteers	-	3,967	(320)	3,647
Wades Charity Garden Project	-	5,635	(2,578)	3,057
Volition Community Champions	-	5,000	(3,307)	1,693
Voluntary Action Leeds Warm Spaces Grant	-	4,998	(4,386)	612
Leeds City Council Volunteer Development Fund	-	3,750	(820)	2,930
Asda Foundation	-	1,456	(600)	856
Yorkshire Dales Millenium Trust Warm Spaces Grant	-	720	-	720
Yorkshire Dales Millenium Trust Household Support Fund	-	500	(500)	-
	-	180	(180)	-
	115,789	137,881	(122,265)	131,405

**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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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.

**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.

**National LotteryCommunity 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.

**National LotteryCommunity 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.

**Amazon 100% Digital**

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

**Leeds Community Foundation Resilience Fund**

The Strategic Grants address resilience for Third Sector Organisations: this funding was awarded to support the development of Oblong; rather than a specific project or group of people. This fund therefore was designed to cover the core costs of Oblong and encourage strategic development work alongside daily delivery.

**Voluntary Action Leeds Household Support Fund**

This grant is for food related projects that address poverty, isolation, lack of access to other services. Providing a safe space for local residents and responding to urgent need. The initial creation of this fund was through an agreed transfer of the unused funds (£2,737) from Community Care Hubs.

**Lunch Club**

The club relies on pay as you feel donations and is also directly supported by the Household Support Fund grant which is used to procure food for the club.

**The Big Lottery One Community Volunteers**

This was an Award For All grant that enabled us to offer community volunteers free use of our rooms to enable them to deliver free activities for the wider community.

**Wades Charity Garden Project**

This grant was awarded to involve local volunteers in the rejuvenation of the garden, to develop ownership of the space, as well as learn skills to enable them to continue its upkeep and continued development. These activities also supported their mental health.

**Volition Community Champions**

This grant was awarded to work with local migrant communities, to lead on positive health and wellbeing messaging, which includes Covid-19 messages and the vaccination programme.

**OBLONG LTD**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Voluntary Action Leeds Warm Spaces Grant**

A fund distributed by Leeds Community Anchor Network (LCAN) to provide warm spaces in public places where people could congregate over the winter months to cut down utilities usage at home in response to the increased cost of living.

**Leeds City Council Volunteer Development Fund**

The Volunteer Development Fund is made up of donations from Oblong volunteers fundraising activities and spend is determined by the Volunteer and Community Forum.

**Asda Foundation**

Asda Foundation Cost of Living Grant was awarded to respond to community need, because of the significant rises in costs, particularly in relation to heating and gas rises. We used it to provide a warm space for local residents to come and be, where they could reduce the Cost-of-Living bills by being able to congregate in the centre and avoid having to use their own utilities for a few hours each day (Monday to Tuesday). It was also used towards the food pantry and pay-as-you-feel café for local people.

**Yorkshire Dales Millenium Trust Warm Spaces Grant**

Winter contribution towards the Oblong gardening project.

**Yorkshire Dales Millenium Trust Household Support Fund**

Funding towards the hire of transport for a volunteer activity day out.

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net movement in funds	8,107	4,335
Add back depreciation charge	7,947	7,947
(Increase) in debtors	(7,768)	(9,930)
(Decrease)/Increase in creditors	(1,035)	(38,128)
	<hr/>	<hr/>
Net cash generated/(used) in operating activities	7,251	(35,776)
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