

**REGISTERED COMPANY NUMBER: SC092463 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC008741**

**Trustees' Report and  
Financial Statements for the Year Ended 31 December 2018  
for**

**Woodlands Community Development Trust**

**Brett Nicholls Associates  
63 Ruthven Lane  
Glasgow  
G12 9BG**

**Woodlands Community Development Trust**

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for the Year Ended 31 December 2018**

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# **Woodlands Community Development Trust**

## **Reference and Administrative Details for the Year Ended 31 December 2018**

### **TRUSTEES**

Duich McKay (Chairperson)  
Fiona C Hart (Treasurer)  
Alexander Joseph Gerrie (resigned 6.3.18)  
Gary Lindsay (appointed 29.8.18)  
Samantha Macgregor (appointed 28.3.18)  
Christophe Marchand (appointed 28.3.18)  
Esther Riach Brown  
Cheung Hing Tsang (appointed 6.6.18)  
Clare Crawford  
Martha Ferguson Wardrop (Vice Chair)

### **REGISTERED OFFICE**

66 Ashley Street  
Glasgow  
G3 6HW

### **REGISTERED COMPANY NUMBER**

SC092463 (Scotland)

### **REGISTERED CHARITY NUMBER**

SC008741

### **INDEPENDENT EXAMINER**

Brett Nicholls Associates  
63 Ruthven Lane  
Glasgow  
G12 9BG

### **BANKERS**

Clydesdale Bank Plc  
Hillhead Branch  
326 Byres Road  
Glasgow  
G12 8AN

### **PROJECT MANAGER**

Tim Cowen

**Trustees' Report  
for the Year Ended 31 December 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Principal Objects of the Trust as set out in its Memorandum of Association are:

1. To promote urban regeneration and the redevelopment and revitalisation of the area of Woodlands and neighbouring areas ('the operating area'), for the benefit of the residents of the operating area without distinction as to their race, age, gender, religion, or political or other opinions;
2. To relieve unemployment for the public benefit among people resident in the operating area in such ways as may be thought fit, including assistance to find employment;
3. To promote and advance health among people resident in the operating area;
4. To advance environmental protection and improvement for the benefit of the general public, and in particular people resident in the operating area;
5. To advance the arts, heritage and culture of the operating area;
6. To advance citizenship among people resident in the operating area;
7. To promote religious and racial harmony and to promote equality and diversity among people resident in the operating area;
8. To promote and/or support other similar projects and programmes, which further charitable purposes, for the benefit of people resident in the operating area.

**Trustees' Report  
for the Year Ended 31 December 2018**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Overview**

2018 was another busy and successful year for Woodlands Community. It was a year of consolidation with our focus on building up our existing projects rather than taking on new ventures. Our Community Building (Woodlands Workspace) became firmly established as an accessible, affordable and popular community meeting space. It has helped us extend our reach further into the community and acts as a 'shop window', increasing our visibility and profile. Our Community Garden and Community Café continued to flourish and our community clean ups helped tackle the ongoing challenge of keeping our neighbourhood clean as well as green. The year was not without some challenges, having to find new office space and one of our café staff being off long-term sick. However the hard-work of both our staff and volunteers helped us overcome these difficulties and enabled our activities and projects to continue and grow.

**Woodlands Workspace**

Our Community Building opened in October 2017, but by the end of 2018 has already become firmly established as a well-loved community resource. It was hired by over 120 different groups/organisations/individuals in 2018 and has seen a real increase in the range of activities that are happening. We've had mothers with toddlers, lacemakers, singing groups, dance rehearsals, yoga classes, training and talks, writing workshops and even our first Workspace wedding.

We continue to have three main strands of activity: arts, environment, health and well-being.

The principal funder for the building was Creative Scotland so we are keen to ensure that the building maintains a strong arts strand. Over the last year we had two artists in residence as well as series of artist talks, whilst our Woodlands Artist Network events enabled local arts and crafts people to come together for learning and support.

A survey we carried out showed that people have a stronger sense of connection to community as result of using building, with over 80% of hirers saying they felt more connected to the local community. Whilst with only 10% hirers having been previously involved in our work, it shows the value of the building to us in reaching out further into the community. We have also seen a growing synergy between users of building and our other projects, with in particular more Workspace users starting to get involved at the community garden.

We are pleased to have been able to have kept our hire charges at the same rate as in 2017 and feedback from both users and hirers continues to be really positive:

"Woodlands Workspace offer their facility at a very affordable rate which has allowed me to run my group weekly, for the general public, without due financial worry. I must commend the staff team who, from the first day I made inquiries, have proven their professionalism and kindness to me time after time. Being efficient and helpful they made it easy for me to book and access this space... and gave me the warmest welcome on arriving to Glasgow. Their running of this space is very valuable to the wider community. Woodlands Workspace is about community and bringing people together, serving together for the greater good of all."

"Woodlands Workspace is a brilliant asset for the community. It is economic, accessible, user friendly and in the heart of the community. It allows people to make things happen for themselves."

Unfortunately capital funding applications for the four studios we wished to add to the lower level of the site were unsuccessful. Our board agreed to hold a 'Vision Day' early in 2019 in order to revisit our options for the completion of works.

**New Office**

Over the summer of 2018 we were advised that our lease for our office at the Fred Paton Centre was not being renewed. We had three months to find a new office, but after looking around locally it was clear that there were no suitable offices in the vicinity. We managed to find a solution, with a portacabin office being installed at the lower level of the site, taking advantage of the foundations and utilities we had already installed. We moved into the new office in October 2018. It has proved very beneficial for our managing of the Community Building and being on hand for arranging keys and to meet hirers. We share toilet and kitchen facilities with the building so has also enabled us to get to know more who is using the building.

Our weekly **Community Café** continues to flourish. Over the last year we held 51 cafes, attended by average of 67 people per week, serving over 3400 three course vegetarian meals cooked using fresh and seasonal produce. Cafes were supported by an average of 14 volunteers per week. Our volunteers come from a mix of backgrounds and the work is having a transformational impact on people's lives, as illustrated in the quote below:

**Trustees' Report  
for the Year Ended 31 December 2018**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

"Graeme (who has autism) is a different young man from just few months ago. He is now more independent, confident, talks a lot more, likes to share what he does at the café, he's made friends and feels a sense of belonging. He's developed an interest in food and cooks from scratch when he is at home. This is something he never did before."

We also held 20 Cookery Workshops, attended by an average of 12 people per session. This included workshops delivered in partnership with HomeStart dad's group and a local Chinese community group. We held over 40 Homework Cafés, after school clubs delivered in partnership with Queens Cross Housing Association, providing after school support to families, averaging 16 people per week.

Our **Community Garden** expanded the number of raised beds in gardens, carrying out a programme of repairs and improvements. We held twice weekly drop in volunteer sessions held at the Garden (83 in total, averaging 14 people per week). 77 other gardening/biodiversity sessions were held outwith these times at range of locations, averaging 9 people per session. Plus we held 15 garden volunteer training events, attended by average of 10 people.

We expanded our work with both primary and secondary schools, with a total of 40 sessions held, attended by average of 20 students per session as well as ran more activities with local nurseries and groups working with pre-school age children.

The garden continues to be a great space for socialising and unwinding from the stresses of city life, as illustrated in the quote below:

"I find visits to the Woodland garden to be a positive and uplifting experience for me, working with the soil, meeting and passing the time of day with other raised bedders and working and growing things together, the whole thing is a very healing experience for many. The woodlands community garden is located in the heart of a strongly multicultural community and I regularly see a cross section of people there; parents and children, young people working along with older people, foreign students enjoying the social contact, working with their hands, taking time to de-stress from study pressures. I have also met some asylum seekers at the project who seem to get a lot out of the garden's friendly and welcoming atmosphere"

**Community Clean Ups**

There is an ongoing issue of street litter and flytipping in our neighbourhood. Our monthly community clean ups have made something of a difference to the way our streets look. We have a strong core of volunteers who take a lead on the clean ups, and average around 15 people each month coming to help out. Over 2018 we also continued to work with Glasgow City Council and local residents to improve the condition of back-lanes, lending tools and equipment for residents to make environmental improvements.

**A huge thank-you** goes to all our volunteers who have helped us in 2018. From members of the Board working behind the scenes to guide our organisation's strategy; to garden volunteers out in all weathers greening our neighbourhood; to café volunteers serving up weekly meals with the warmest of welcomes to all the café visitors and to our clean up volunteers continuing to tackle local hot-spots of rubbish and fly-tipping. We appreciate all that you do and look forward to working with you again in 2019.

## Woodlands Community Development Trust

### Trustees' Report for the Year Ended 31 December 2018

#### ACHIEVEMENT AND PERFORMANCE 2018 Staff:

##### FULL TIME

Manager - Tim Cowen

##### PART TIME

Finance and Enterprise Manager - Ania Zielinska  
Community Food Development Worker - Irina Martin  
Community Food Worker - Soghra Tavasoli  
Garden Development Worker - Vicki Fleck  
Garden Support Worker - Jerry Hutchinson  
Workspace Development Worker - Katherine Cory

##### SESSIONAL STAFF

Jeevan Mann  
Malcolm Kilpatrick  
Janie Nicoll  
Andrew Flett

#### FINANCIAL REVIEW

##### **Reserves policy**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to a minimum of three months of unrestricted charitable expenditure.

Free reserves stand at £82,770 at balance date, with three months' unrestricted charitable expenditure equating to £50,483 based on the results to 31 December 2018.

The trustees are therefore satisfied that this aim is currently being met.

##### **Results**

The Charity generated a net deficit of -£9,423 during the year (2017: surplus of £90,305) and has accumulated reserves of £294,234 (2017: £303,657) at the balance date, with £82,770 of these being Unrestricted (2017: £79,555).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### **Governing document**

The company is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

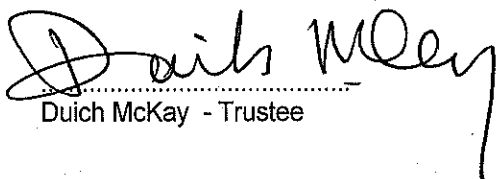
##### **Recruitment and appointment of new trustees**

Trustees are appointed by the existing trustees. These appointments are ratified at the first AGM following appointment.

##### **Key management remuneration**

In the opinion of the trustees there is one member of key management personnel, the Manager. The total employee benefit paid to this post in 2018 was £37,503.

Approved by order of the board of trustees on .....26/06/19..... and signed on its behalf by:

  
Duich McKay - Trustee

**Independent Examiner's Report to the Trustees of  
Woodlands Community Development Trust**

I report on the accounts for the year ended 31 December 2018 set out on pages seven to twenty two.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Nicholls ACCA  
Association of Chartered Certified Accountants  
Brett Nicholls Associates  
63 Ruthven Lane  
Glasgow  
G12 9BG

Date: .....

30 August 2019



**Woodlands Community Development Trust**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 December 2018**

|                                    |              | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>2018<br/>Total<br/>funds<br/>£</b> | <b>2017<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|--------------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
|                                    | <b>Notes</b> |                                     |                                   |                                       |                                       |
| <b>INCOME AND ENDOWMENTS FROM</b>  |              |                                     |                                   |                                       |                                       |
| Donations and legacies             | 2            | 7,256                               | 162,643                           | 169,899                               | 262,282                               |
| Other trading activities           | 3            | 18,935                              | -                                 | 18,935                                | 12,504                                |
| Investment income                  | 4            | 13                                  | -                                 | 13                                    | 11                                    |
| Other income                       | 5            | 3,663                               | -                                 | 3,663                                 | 3,070                                 |
| <b>Total</b>                       |              | <b>29,867</b>                       | <b>162,643</b>                    | <b>192,510</b>                        | <b>277,867</b>                        |
| <b>EXPENDITURE ON</b>              |              |                                     |                                   |                                       |                                       |
| <b>Charitable activities</b>       | 6            |                                     |                                   |                                       |                                       |
| Community Development Projects     |              | 24,141                              | 177,792                           | 201,933                               | 187,562                               |
| <b>NET INCOME/(EXPENDITURE)</b>    |              | <b>5,726</b>                        | <b>(15,149)</b>                   | <b>(9,423)</b>                        | <b>90,305</b>                         |
| <b>Transfers between funds</b>     | 16           | <b>14,789</b>                       | <b>(14,789)</b>                   | <b>-</b>                              | <b>-</b>                              |
| <b>Net movement in funds</b>       |              | <b>20,515</b>                       | <b>(29,938)</b>                   | <b>(9,423)</b>                        | <b>90,305</b>                         |
| <b>RECONCILIATION OF FUNDS</b>     |              |                                     |                                   |                                       |                                       |
| <b>Total funds brought forward</b> |              | <b>261,548</b>                      | <b>42,109</b>                     | <b>303,657</b>                        | <b>213,352</b>                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |              | <b>282,063</b>                      | <b>12,171</b>                     | <b>294,234</b>                        | <b>303,657</b>                        |

The notes form part of these financial statements

Woodlands Community Development Trust

Balance Sheet  
At 31 December 2018

|  | Notes | 2018<br>£      | 2017<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                              |       |                |                |
| Tangible assets                                  | 11    | 199,290        | 181,990        |
| Investments                                      | 12    | 3              | 3              |
|  |       | <u>199,293</u> | <u>181,993</u> |
| <br><b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors  | 13    | 38,053         | 53,183         |
| Cash at bank and in hand                         |       | 59,807         | 70,426         |
|  |       | <u>97,860</u>  | <u>123,609</u> |
| <br><b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year              | 14    | (2,919)        | (1,945)        |
|  |       | <u>94,941</u>  | <u>121,664</u> |
| <br><b>NET CURRENT ASSETS</b>                    |       |                |                |
|  |       | <u>94,941</u>  | <u>121,664</u> |
| <br><b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                |                |
|  |       | 294,234        | 303,657        |
| <br><b>NET ASSETS</b>                            |       | <u>294,234</u> | <u>303,657</u> |
| <br><b>FUNDS</b>                                 | 16    |                |                |
| Unrestricted funds:                              |       |                |                |
| General fund                                     |       | 65,101         | 64,958         |
| Bipartite Fund                                   |       | 10,839         | 13,350         |
| Fixed Assets                                     |       | 199,293        | 181,993        |
| Workspace  |       | 6,830          | 1,247          |
|  |       | <u>282,063</u> | <u>261,548</u> |
| Restricted funds                                 |       | 12,171         | 42,109         |
|  |       | <u>294,234</u> | <u>303,657</u> |
| <b>TOTAL FUNDS</b>                               |       | <u>294,234</u> | <u>303,657</u> |

The notes form part of these financial statements

**Woodlands Community Development Trust**

**Balance Sheet - continued**  
**At 31 December 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on .....26/06/19..... and were signed on its behalf by:



Fiona C Hart -Trustee

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Tangible fixed assets are depreciated over their useful life as follows:

Plant and machinery - 4 year straight line

Workspace - 40 year straight line

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

# Woodlands Community Development Trust

## Notes to the Financial Statements - continued for the Year Ended 31 December 2018

### 2. DONATIONS AND LEGACIES

|                      | Unrestricted<br>funds | Restricted<br>funds | 2018<br>Total<br>funds | 2017<br>Total<br>funds |
|----------------------|-----------------------|---------------------|------------------------|------------------------|
|                      | £                     | £                   | £                      | £                      |
| Donations            | 3,350                 | -                   | 3,350                  | 1,025                  |
| Donations - Food Hub | 1,921                 | -                   | 1,921                  | 1,722                  |
| Donations - Garden   | 801                   | -                   | 801                    | 227                    |
| Grants               | -                     | 162,643             | 162,643                | 259,110                |
| Donations - Events   | 1,184                 | -                   | 1,184                  | 198                    |
|                      | <u>7,256</u>          | <u>162,643</u>      | <u>169,899</u>         | <u>262,282</u>         |

Grants received, included in the above, are as follows:

|   | 2018<br>£      | 2017<br>£      |
|---|----------------|----------------|
| Big Lottery Community Fund                        | 49,802         | 49,183         |
| Creative Scotland (Workspace - Capital)           | 3,165          | 52,928         |
| DTA Scotland Community Resilience Fund            | 9,885          | 9,725          |
| Scottish Government Fair Food Transformation Fund | 21,420         | 17,096         |
| Glasgow Connected Arts Network                    | -              | 574            |
| NHS Glasgow                                       | -              | 1,450          |
| Scottish Government People and Communities Fund   | 39,922         | 41,406         |
| Postcode Local Trust                              | -              | 9,985          |
| Robertson Trust                                   | -              | 15,000         |
| Scottish Government Strengthening Communities     | 3,472          | 14,713         |
| Central Scotland Green Network Devpt Fund         | 5,481          | 15,555         |
| Morrisons Foundation (Workspace - Capital)        | -              | 15,400         |
| Robertson Trust (Workspace - Capital)             | -              | 10,000         |
| Postcode Community Trust                          | -              | 6,095          |
| Big Lottery Awards for All                        | 9,775          | -              |
| GCC Area Partnership                              | 7,155          | -              |
| Voluntary Action Fund                             | 12,566         | -              |
|   | <u>162,643</u> | <u>259,110</u> |

### 3. OTHER TRADING ACTIVITIES

|                    | Unrestricted<br>funds | Restricted<br>funds | 2018<br>Total<br>funds | 2017<br>Total<br>funds |
|--------------------|-----------------------|---------------------|------------------------|------------------------|
|                    | £                     | £                   | £                      | £                      |
| Fundraising events | -                     | -                   | -                      | 102                    |
| Workspace Rental   | 9,696                 | -                   | 9,696                  | 1,179                  |
| Garden Projects    | 120                   | -                   | 120                    | 2,190                  |
| Catering and Food  | 110                   | -                   | 110                    | 1,820                  |
| Training           | 9,009                 | -                   | 9,009                  | 7,213                  |
|                    | <u>18,935</u>         | <u>-</u>            | <u>18,935</u>          | <u>12,504</u>          |

### 4. INVESTMENT INCOME

|               | Unrestricted<br>funds | Restricted<br>funds | 2018<br>Total<br>funds | 2017<br>Total<br>funds |
|---------------|-----------------------|---------------------|------------------------|------------------------|
|               | £                     | £                   | £                      | £                      |
| Bank Interest | <u>13</u>             | <u>-</u>            | <u>13</u>              | <u>11</u>              |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

5. OTHER INCOME

|                      | Unrestricted funds | Restricted funds | 2018<br>Total funds | 2017<br>Total funds |
|----------------------|--------------------|------------------|---------------------|---------------------|
|                      | £                  | £                | £                   | £                   |
| Employment Allowance | 3,000              | -                | 3,000               | 3,000               |
| Miscellaneous Income | 663                | -                | 663                 | 70                  |
|                      | <u>3,663</u>       | <u>-</u>         | <u>3,663</u>        | <u>3,070</u>        |

6. CHARITABLE ACTIVITIES COSTS

|                                | Direct costs<br>(See note 7) | Totals         |
|--------------------------------|------------------------------|----------------|
|                                | £                            | £              |
| Community Development Projects | <u>201,933</u>               | <u>201,933</u> |

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

|                                | 2018<br>£      | 2017<br>£      |
|--------------------------------|----------------|----------------|
| Staff costs                    | 132,427        | 131,893        |
| Staff Training and Development | 3,809          | 2,838          |
| Travel and Subsistence         | 3,447          | 3,585          |
| Sessional Workers              | 9,209          | 9,744          |
| Administration Costs           | 7,843          | 3,230          |
| Professional and Legal Fees    | 13,126         | 6,459          |
| Marketing and Communication    | 6,888          | 3,941          |
| Property & Accommodation Costs | 9,547          | 8,785          |
| Equipment and Materials        | 10,023         | 11,912         |
| Food Hub                       | 2,918          | 3,441          |
| Events                         | 1,631          | 1,734          |
| Workspace                      | 1,065          | -              |
|                                | <u>201,933</u> | <u>187,562</u> |

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

## 9. STAFF COSTS

|                       | 2018<br>£      | 2017<br>£      |
|-----------------------|----------------|----------------|
| Wages and salaries    | 117,765        | 118,203        |
| Social security costs | 8,243          | 8,611          |
| Other pension costs   | 6,419          | 5,079          |
|                       | <u>132,427</u> | <u>131,893</u> |

The average monthly number of employees during the year was as follows:

|                                | 2018     | 2017     |
|--------------------------------|----------|----------|
| Office and Project Staff (FTE) | <u>5</u> | <u>5</u> |

No employees received emoluments in excess of £60,000.

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2017)

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 3,172                      | 259,110                  | 262,282             |
| Other trading activities           | 9,749                      | 2,755                    | 12,504              |
| Investment income                  | 11                         | -                        | 11                  |
| Other income                       | 3,070                      | -                        | 3,070               |
| <b>Total</b>                       | <u>16,002</u>              | <u>261,865</u>           | <u>277,867</u>      |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| <b>Charitable activities</b>       |                            |                          |                     |
| Community Development Projects     | 11,044                     | 176,518                  | 187,562             |
| <b>Total</b>                       | <u>11,044</u>              | <u>176,518</u>           | <u>187,562</u>      |
| <b>NET INCOME/(EXPENDITURE)</b>    | <u>4,958</u>               | <u>85,347</u>            | <u>90,305</u>       |
| Transfers between funds            | 105,624                    | (105,624)                | -                   |
| <b>Net movement in funds</b>       | <u>110,582</u>             | <u>(20,277)</u>          | <u>90,305</u>       |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 150,966                    | 62,386                   | 213,352             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>261,548</u>             | <u>42,109</u>            | <u>303,657</u>      |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

11. TANGIBLE FIXED ASSETS

|                       | Workspace<br>£ |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 January 2018     | 181,990        |
| Additions             | 17,300         |
|                       | <u>199,290</u> |
| At 31 December 2018   |                |
| <b>NET BOOK VALUE</b> |                |
| At 31 December 2018   | <u>199,290</u> |
| At 31 December 2017   | <u>181,990</u> |

12. FIXED ASSET INVESTMENTS

|  | Shares in<br>group<br>undertakings<br>£ |
|--|---|
| <b>MARKET VALUE</b>                    |   |
| At 1 January 2018 and 31 December 2018 | <u>3</u>                                |
| <b>NET BOOK VALUE</b>                  |   |
| At 31 December 2018                    | <u>3</u>                                |
| At 31 December 2017                    | <u>3</u>                                |

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**Woodlands Community Developments**

Nature of business: Property development (dormant)

|                 | %<br>holding |
|-----------------|--------------|
| Class of share: |              |
| Ordinary        | 100          |

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2018<br>£     | 2017<br>£     |
|------------------------------------|---------------|---------------|
| Trade debtors                      | 2,760         | 588           |
| Amounts owed by group undertakings | 31,046        | 31,046        |
| Other debtors                      | 2,215         | 8,459         |
| Accrued Income                     | 2,032         | 13,090        |
|                                    | <u>38,053</u> | <u>53,183</u> |



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

## 14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                  | 2018         | 2017         |
|------------------|--------------|--------------|
|                  | £            | £            |
| Trade creditors  | 753          | 180          |
| Other creditors  | 105          | -            |
| Deferred income  | 741          | 505          |
| Accrued expenses | 1,320        | 1,260        |
|                  | <u>2,919</u> | <u>1,945</u> |

## 15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                     | Unrestricted funds | Restricted funds | 2018 Total funds | 2017 Total funds |
|---------------------|--------------------|------------------|------------------|------------------|
|                     | £                  | £                | £                | £                |
| Fixed assets        | 199,290            | -                | 199,290          | 181,990          |
| Investments         | 3                  | -                | 3                | 3                |
| Current assets      | 97,860             | -                | 97,860           | 123,609          |
| Current liabilities | (15,090)           | 12,171           | (2,919)          | (1,945)          |
|                     | <u>282,063</u>     | <u>12,171</u>    | <u>294,234</u>   | <u>303,657</u>   |

## 16. MOVEMENT IN FUNDS

|   | At 1/1/18      | Net movement in funds | Transfers between funds | At 31/12/18    |
|---|----------------|-----------------------|-------------------------|----------------|
|   | £              | £                     | £                       | £              |
| <b>Unrestricted funds</b>               |                |                       |                         |                |
| General fund                            | 64,958         | 143                   | -                       | 65,101         |
| Bipartite Fund                          | 13,350         | -                     | (2,511)                 | 10,839         |
| Fixed Assets                            | 181,993        | -                     | 17,300                  | 199,293        |
| Workspace                               | 1,247          | 5,583                 | -                       | 6,830          |
|   | <u>261,548</u> | <u>5,726</u>          | <u>14,789</u>           | <u>282,063</u> |
| <b>Restricted funds</b>                 |                |                       |                         |                |
| Robertson Trust                         | 5,015          | (5,015)               | -                       | -              |
| Scot Gov Strengthening Communities      | (120)          | 120                   | -                       | -              |
| Big Lottery Community Fund              | 10,084         | (1,921)               | -                       | 8,163          |
| DTA Scotland Resilience Fund            | 3,765          | (3,765)               | -                       | -              |
| Scot Gov People and Communities Fund    | -              | 538                   | -                       | 538            |
| Creative Scotland (Capital)             | (191)          | 3,165                 | (2,579)                 | 395            |
| Postcode Community Trust                | 4,886          | (4,886)               | -                       | -              |
| Scot Govt Fair Food Transformation Fund | -              | 60                    | -                       | 60             |
| Postcode Local Trust                    | 6,460          | (6,460)               | -                       | -              |
| Morrison's Foundation (Capital)         | 12,210         | -                     | (12,210)                | -              |
| Voluntary Action Fund                   | -              | (975)                 | -                       | (975)          |
| Area Partnership                        | -              | 3,990                 | -                       | 3,990          |
|   | <u>42,109</u>  | <u>(15,149)</u>       | <u>(14,789)</u>         | <u>12,171</u>  |
| <b>TOTAL FUNDS</b>                      | <u>303,657</u> | <u>(9,423)</u>        | <u>-</u>                | <u>294,234</u> |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

## 16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>                 |                            |                            |                           |
| General fund                              | 17,931                     | (17,788)                   | 143                       |
| Workspace                                 | 11,936                     | (6,353)                    | 5,583                     |
|   | <u>29,867</u>              | <u>(24,141)</u>            | <u>5,726</u>              |
| <b>Restricted funds</b>                   |                            |                            |                           |
| Robertson Trust                           | -                          | (5,015)                    | (5,015)                   |
| Scot Gov Strengthening Communities        | 3,472                      | (3,352)                    | 120                       |
| Big Lottery Community Fund                | 49,802                     | (51,723)                   | (1,921)                   |
| Awards For All                            | 9,775                      | (9,775)                    | -                         |
| DTA Scotland Resilience Fund              | 9,885                      | (13,650)                   | (3,765)                   |
| Scot Gov People and Communities Fund      | 39,922                     | (39,384)                   | 538                       |
| Creative Scotland (Capital)               | 3,165                      | -                          | 3,165                     |
| Postcode Community Trust                  | -                          | (4,886)                    | (4,886)                   |
| Scot Govt Fair Food Transformation Fund   | 21,420                     | (21,360)                   | 60                        |
| Postcode Local Trust                      | -                          | (6,460)                    | (6,460)                   |
| Central Scotland Green Network Devpt Fund | 5,481                      | (5,481)                    | -                         |
| Voluntary Action Fund                     | 12,566                     | (13,541)                   | (975)                     |
| Area Partnership                          | 7,155                      | (3,165)                    | 3,990                     |
|   | <u>162,643</u>             | <u>(177,792)</u>           | <u>(15,149)</u>           |
| <b>TOTAL FUNDS</b>                        | <u>192,510</u>             | <u>(201,933)</u>           | <u>(9,423)</u>            |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

## 16. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

|  | At 1/1/17<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At 31/12/17<br>£ |
|--|----------------|----------------------------------|------------------------------------|------------------|
| <b>Unrestricted Funds</b>                    |                |                                  |                                    |                  |
| General fund                                 | 57,265         | 3,711                            | 3,982                              | 64,958           |
| Bipartite Fund                               | 32,905         | -                                | (19,555)                           | 13,350           |
| Fixed Assets                                 | 60,796         | -                                | 121,197                            | 181,993          |
| Workspace                                    | -              | 1,247                            | -                                  | 1,247            |
|  | <u>150,966</u> | <u>4,958</u>                     | <u>105,624</u>                     | <u>261,548</u>   |
| <b>Restricted Funds</b>                      |                |                                  |                                    |                  |
| Robertson Trust                              | 4,704          | 311                              | -                                  | 5,015            |
| GCC Culture & Sport                          | 182            | (182)                            | -                                  | -                |
| GCC Hillhead Area Committee                  | 2,964          | (2,964)                          | -                                  | -                |
| Big Lottery Celebrate                        | 4,290          | (4,290)                          | -                                  | -                |
| Scot Gov Strengthening Communities           | (592)          | 472                              | -                                  | (120)            |
| Big Lottery Community Fund                   | 10,618         | (534)                            | -                                  | 10,084           |
| Arise Glasgow                                | 991            | (991)                            | -                                  | -                |
| Community Cafe (restricted dons)             | 2,031          | -                                | (2,031)                            | -                |
| DTA Scotland Resilience Fund                 | -              | 3,765                            | -                                  | 3,765            |
| Scot Gov People and Communities Fund         | (3,662)        | 3,662                            | -                                  | -                |
| Stalled Spaces                               | 391            | (391)                            | -                                  | -                |
| Creative Scotland (Capital)                  | (1,743)        | 51,728                           | (50,176)                           | (191)            |
| Scot Govt Town Centre Capital Fund (Capital) | 33,317         | -                                | (33,317)                           | -                |
| Robertson Trust (Capital)                    | 6,910          | 10,000                           | (16,910)                           | -                |
| NHS Glasgow                                  | 633            | (633)                            | -                                  | -                |
| Postcode Community Trust                     | -              | 4,886                            | -                                  | 4,886            |
| Glasgow Connected Arts Network               | 63             | (63)                             | -                                  | -                |
| West Central Vol Sector Network              | 1,356          | (1,356)                          | -                                  | -                |
| Restricted funding for Small Projects        | (67)           | 67                               | -                                  | -                |
| Postcode Local Trust                         | -              | 6,460                            | -                                  | 6,460            |
| Morrisons Foundation (Capital)               | -              | 15,400                           | (3,190)                            | 12,210           |
|  | <u>62,386</u>  | <u>85,347</u>                    | <u>(105,624)</u>                   | <u>42,109</u>    |
| <b>TOTAL FUNDS</b>                           | <u>213,352</u> | <u>90,305</u>                    | <u>-</u>                           | <u>303,657</u>   |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

## 16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

|   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>                 |                            |                            |                           |
| General fund                              | 14,755                     | (11,044)                   | 3,711                     |
| Workspace                                 | 1,247                      | -                          | 1,247                     |
|   | <u>16,002</u>              | <u>(11,044)</u>            | <u>4,958</u>              |
| <b>Restricted funds</b>                   |                            |                            |                           |
| Robertson Trust                           | 15,000                     | (14,689)                   | 311                       |
| GCC Culture & Sport                       | -                          | (182)                      | (182)                     |
| GCC Hillhead Area Committee               | -                          | (2,964)                    | (2,964)                   |
| Big Lottery Celebrate                     | -                          | (4,290)                    | (4,290)                   |
| Scot Gov Strengthening Communities        | 14,713                     | (14,241)                   | 472                       |
| Big Lottery Community Fund                | 49,183                     | (49,717)                   | (534)                     |
| Arise Glasgow                             | -                          | (991)                      | (991)                     |
| DTA Scotland Resilience Fund              | 9,725                      | (5,960)                    | 3,765                     |
| Scot Gov People and Communities Fund      | 41,406                     | (37,744)                   | 3,662                     |
| Stalled Spaces                            | -                          | (391)                      | (391)                     |
| Creative Scotland (Capital)               | 52,928                     | (1,200)                    | 51,728                    |
| Robertson Trust (Capital)                 | 10,000                     | -                          | 10,000                    |
| NHS Glasgow                               | 1,450                      | (2,083)                    | (633)                     |
| Postcode Community Trust                  | 6,095                      | (1,209)                    | 4,886                     |
| Scot Govt Fair Food Transformation Fund   | 17,096                     | (17,096)                   | -                         |
| Glasgow Connected Arts Network            | 574                        | (637)                      | (63)                      |
| West Central Vol Sector Network           | -                          | (1,356)                    | (1,356)                   |
| Restricted funding for Small Projects     | 2,755                      | (2,688)                    | 67                        |
| Postcode Local Trust                      | 9,985                      | (3,525)                    | 6,460                     |
| Central Scotland Green Network Devpt Fund | 15,555                     | (15,555)                   | -                         |
| Morrisons Foundation (Capital)            | 15,400                     | -                          | 15,400                    |
|   | <u>261,865</u>             | <u>(176,518)</u>           | <u>85,347</u>             |
| <b>TOTAL FUNDS</b>                        | <u>277,867</u>             | <u>(187,562)</u>           | <u>90,305</u>             |

Woodlands Community Development Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

|   | At 1/1/17<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At 31/12/18<br>£ |
|---|----------------|----------------------------------|------------------------------------|------------------|
| <b>Unrestricted funds</b>                       |                |                                  |                                    |                  |
| General fund                                    | 57,265         | 3,854                            | 3,982                              | 65,101           |
| Bipartite Fund                                  | 32,905         | -                                | (22,066)                           | 10,839           |
| Fixed Assets                                    | 60,796         | -                                | 138,497                            | 199,293          |
| Workspace                                       | -              | 6,830                            | -                                  | 6,830            |
| <b>Restricted funds</b>                         |                |                                  |                                    |                  |
| Robertson Trust                                 | 4,704          | (4,704)                          | -                                  | -                |
| GCC Culture & Sport                             | 182            | (182)                            | -                                  | -                |
| GCC Hillhead Area Committee                     | 2,964          | (2,964)                          | -                                  | -                |
| Big Lottery Celebrate                           | 4,290          | (4,290)                          | -                                  | -                |
| Scot Gov Strengthening Communities              | (592)          | 592                              | -                                  | -                |
| Big Lottery Community Fund                      | 10,618         | (2,455)                          | -                                  | 8,163            |
| Arise Glasgow                                   | 991            | (991)                            | -                                  | -                |
| Community Cafe (restricted dons)                | 2,031          | -                                | (2,031)                            | -                |
| Scot Gov People and Communities Fund            | (3,662)        | 4,200                            | -                                  | 538              |
| Stalled Spaces                                  | 391            | (391)                            | -                                  | -                |
| Creative Scotland (Capital)                     | (1,743)        | 54,893                           | (52,755)                           | 395              |
| Scot Govt Town Centre Capital Fund<br>(Capital) | 33,317         | -                                | (33,317)                           | -                |
| Robertson Trust (Capital)                       | 6,910          | 10,000                           | (16,910)                           | -                |
| NHS Glasgow                                     | 633            | (633)                            | -                                  | -                |
| Scot Govt Fair Food Transformation Fund         | -              | 60                               | -                                  | 60               |
| Glasgow Connected Arts Network                  | 63             | (63)                             | -                                  | -                |
| West Central Vol Sector Network                 | 1,356          | (1,356)                          | -                                  | -                |
| Restricted funding for Small Projects           | (67)           | 67                               | -                                  | -                |
| Morrison's Foundation (Capital)                 | -              | 15,400                           | (15,400)                           | -                |
| Voluntary Action Fund                           | -              | (975)                            | -                                  | (975)            |
| Area Partnership                                | -              | 3,990                            | -                                  | 3,990            |
|   | <u>62,386</u>  | <u>70,198</u>                    | <u>(120,413)</u>                   | <u>12,171</u>    |
| <b>TOTAL FUNDS</b>                              | <u>213,352</u> | <u>80,882</u>                    | <u>-</u>                           | <u>294,234</u>   |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

## 16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>                 |                            |                            |                           |
| General fund                              | 32,686                     | (28,832)                   | 3,854                     |
| Workspace                                 | 13,183                     | (6,353)                    | 6,830                     |
|   | <u>45,869</u>              | <u>(35,185)</u>            | <u>10,684</u>             |
| <b>Restricted funds</b>                   |                            |                            |                           |
| Robertson Trust                           | 15,000                     | (19,704)                   | (4,704)                   |
| Scot Gov Strengthening Communities        | 18,185                     | (17,593)                   | 592                       |
| Big Lottery Community Fund                | 98,985                     | (101,440)                  | (2,455)                   |
| Awards For All                            | 9,775                      | (9,775)                    | -                         |
| DTA Scotland Resilience Fund              | 19,610                     | (19,610)                   | -                         |
| Scot Gov People and Communities Fund      | 81,328                     | (77,128)                   | 4,200                     |
| Creative Scotland (Capital)               | 56,093                     | (1,200)                    | 54,893                    |
| Robertson Trust (Capital)                 | 10,000                     | -                          | 10,000                    |
| NHS Glasgow                               | 1,450                      | (2,083)                    | (633)                     |
| Postcode Community Trust                  | 6,095                      | (6,095)                    | -                         |
| Scot Govt Fair Food Transformation Fund   | 38,516                     | (38,456)                   | 60                        |
| Glasgow Connected Arts Network            | 574                        | (637)                      | (63)                      |
| Restricted funding for Small Projects     | 2,755                      | (2,688)                    | 67                        |
| Postcode Local Trust                      | 9,985                      | (9,985)                    | -                         |
| Central Scotland Green Network Devpt Fund | 21,036                     | (21,036)                   | -                         |
| Morrison's Foundation (Capital)           | 15,400                     | -                          | 15,400                    |
| Voluntary Action Fund                     | 12,566                     | (13,541)                   | (975)                     |
| Area Partnership                          | 7,155                      | (3,165)                    | 3,990                     |
| GCC Culture & Sport                       | -                          | (182)                      | (182)                     |
| GCC Hillhead Area Committee               | -                          | (2,964)                    | (2,964)                   |
| Big Lottery Celebrate                     | -                          | (4,290)                    | (4,290)                   |
| Arise Glasgow                             | -                          | (991)                      | (991)                     |
| Stalled Spaces                            | -                          | (391)                      | (391)                     |
| West Central Vol Sector Network           | -                          | (1,356)                    | (1,356)                   |
|   | <u>424,508</u>             | <u>(354,310)</u>           | <u>70,198</u>             |
| <b>TOTAL FUNDS</b>                        | <u>470,377</u>             | <u>(389,495)</u>           | <u>80,882</u>             |

The Charity has accumulated Unrestricted Reserves of £82,770 at balance date. However, £31,046 of these relate to funds owed by its subsidiary which are not currently realisable.

The Charity's unrestricted reserves when represented by cash or cash equivalents amount to £51,724

## 17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

## 18. DESCRIPTION OF UNRESTRICTED FUNDS

General funds

- The unrestricted, free reserves of the Charity

Workspace

- The unrestricted reserves generated through use of the newly developed Workspace

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

**19. DESCRIPTION OF RESTRICTED FUNDS**

Big Lottery Awards For All

- community events programme at Woodlands Workspace

Big Lottery Celebrate

- community celebration event linked to launch of Woodlands Workspace

Big Lottery Fund Community Led Activity (Medium Grant)

- contribution towards Woodlands Community Garden, Woodlands Community Café and other associated projects as well as core office and management costs

Bipartite Trust Fund

- capital funding to support development of Woodlands Workspace

Central Scotland Green Network Development Fund

- contributing towards community garden and our other Greening Woodlands initiatives

Creative Scotland (capital)

- capital funding to support development of Woodlands Workspace

Development Trust Association Scotland (Resilience Fund)

- provision of advice and information services at community cafe

Fair Food Transformation Fund (Scottish Government)

- further development of our community café and community food work

GCC Area Partnership

- consultancy support in developing new website plus community outreach to promote our activities

Glasgow Connected Arts Network

- singing and music workshops linked to Woodlands Community Café

Morrisons Foundation (capital)

- Capital costs associated with ensuring disabled access to Woodlands Workspace

NHS Greater Glasgow Funding

- cookery workshops for families with young children

People's Postcode Lottery, Postcode Community Grant

- community music workshops

People's Postcode Lottery, Postcode Local Grant

- environmental improvements and arts activity at Woodlands Workspace

Robertson Trust (capital)

- capital funding to support development of Woodlands Workspace

Robertson Trust (revenue)

- contribution towards manager's salary

Scottish Government People and Communities Fund

- contribution towards Woodlands Community Garden, Woodlands Community Café and other associated projects as well as core office and management costs

Scottish Government Strengthening Communities

- contributing towards core costs

Scottish Government Town Centre Capital Fund (capital)

- capital funding to support development of Woodlands Workspace

Voluntary Action Fund (Wellbeing for Longer in Glasgow)

- contribution towards running Woodlands Community Cafe

Wellington Church (Small Project Funding)

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

- contributing towards costs associated with developing garden at Wellington Church



**Woodlands Community Development Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2018**

|                                 | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2018<br>Total<br>funds<br>£ | 2017<br>Total<br>funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                            |                          |                             |                             |
| <b>Donations and legacies</b>   |                            |                          |                             |                             |
| Donations                       | 3,350                      | -                        | 3,350                       | 1,025                       |
| Donations - Food Hub            | 1,921                      | -                        | 1,921                       | 1,722                       |
| Donations - Garden              | 801                        | -                        | 801                         | 227                         |
| Grants                          | -                          | 162,643                  | 162,643                     | 259,110                     |
| Donations - Events              | 1,184                      | -                        | 1,184                       | 198                         |
|                                 | <u>7,256</u>               | <u>162,643</u>           | <u>169,899</u>              | <u>262,282</u>              |
| <b>Other trading activities</b> |                            |                          |                             |                             |
| Fundraising events              | -                          | -                        | -                           | 102                         |
| Workspace Rental                | 9,696                      | -                        | 9,696                       | 1,179                       |
| Garden Projects                 | 120                        | -                        | 120                         | 2,190                       |
| Catering and Food               | 110                        | -                        | 110                         | 1,820                       |
| Training                        | 9,009                      | -                        | 9,009                       | 7,213                       |
|                                 | <u>18,935</u>              | <u>-</u>                 | <u>18,935</u>               | <u>12,504</u>               |
| <b>Investment income</b>        |                            |                          |                             |                             |
| Bank Interest                   | 13                         | -                        | 13                          | 11                          |
| <b>Other income</b>             |                            |                          |                             |                             |
| Employment Allowance            | 3,000                      | -                        | 3,000                       | 3,000                       |
| Miscellaneous Income            | 663                        | -                        | 663                         | 70                          |
|                                 | <u>3,663</u>               | <u>-</u>                 | <u>3,663</u>                | <u>3,070</u>                |
| <b>Total incoming resources</b> | <u>29,867</u>              | <u>162,643</u>           | <u>192,510</u>              | <u>277,867</u>              |
| <b>EXPENDITURE</b>              |                            |                          |                             |                             |
| <b>Charitable activities</b>    |                            |                          |                             |                             |
| Wages                           | 24,237                     | 93,528                   | 117,765                     | 118,203                     |
| Social security                 | (14,688)                   | 22,931                   | 8,243                       | 8,611                       |
| Pensions                        | -                          | 6,419                    | 6,419                       | 5,079                       |
| Staff Training and Development  | 1,264                      | 2,545                    | 3,809                       | 2,838                       |
| Travel and Subsistence          | 959                        | 2,488                    | 3,447                       | 3,585                       |
| Sessional Workers               | 629                        | 8,580                    | 9,209                       | 9,744                       |
| Administration Costs            | 2,182                      | 5,661                    | 7,843                       | 3,230                       |
| Professional and Legal Fees     | 60                         | 13,066                   | 13,126                      | 6,459                       |
| Marketing and Communication     | 137                        | 6,751                    | 6,888                       | 3,941                       |
| Property & Accommodation Costs  | 884                        | 8,663                    | 9,547                       | 8,785                       |
| Equipment and Materials         | 5,160                      | 4,863                    | 10,023                      | 11,912                      |
| Food Hub                        | 2,720                      | 198                      | 2,918                       | 3,441                       |
| Events                          | 302                        | 1,329                    | 1,631                       | 1,734                       |
| Workspace                       | 295                        | 770                      | 1,065                       | -                           |
|                                 | <u>24,141</u>              | <u>177,792</u>           | <u>201,933</u>              | <u>187,562</u>              |
| <b>Total resources expended</b> | <u>24,141</u>              | <u>177,792</u>           | <u>201,933</u>              | <u>187,562</u>              |

This page does not form part of the statutory financial statements

**Woodlands Community Development Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2018**

|                                 | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2018<br>Total<br>funds<br>£ | 2017<br>Total<br>funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Net (expenditure)/income</b> | <u>5,726</u>               | <u>(15,149)</u>          | <u>(9,423)</u>              | <u>90,305</u>               |