

Trustees' Report and
Financial Statements for the Year Ended 31 December 2019
for
Woodlands Community Development Trust

Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Woodlands Community Development Trust

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Woodlands Community Development Trust

**Reference and Administrative Details
for the Year Ended 31 December 2019**

TRUSTEES

Duich McKay Chairperson
Martha Ferguson Wardrop Vice Chair
Fiona C Hart Treasurer
Christine Neilson (appointed 27.11.19)
Gary Lindsay
Samantha Macgregor (resigned 16.1.19)
Christophe Marchand
Esther Riach Brown
Cheung Hing Tsang
Clare Crawford

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

Woodlands Community Development Trust

Trustees' Report for the Year Ended 31 December 2019

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 2019. 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 2019).

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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2019 was a year of consolidation as we continued with our 3 main projects: Woodlands Community Café, Woodlands Workspace and Woodlands Community Garden.

Woodlands Community Café

During 2019 we held 46 community cafes on a Monday evening, attended by an average of 59 people each week. We served over 2700 meals. We also held monthly cookery workshops run by our volunteers. We also introduced new meditation/relaxation sessions facilitated by one of our volunteers who we are now paying on a sessional basis. We also ran regular music workshops and weekly advice surgeries continue to be provided by our local citizens advice Bureau.

Overall attendance at the café dipped during the summer due to renovation works at the Fred Paton Centre meaning we had to temporarily move the café to a smaller venue. We currently have 45 active volunteers registered with us, and averaged 14 volunteers each week. During term-time we also continued to provide healthy food at an after school Homework Café run by Queens Cross Housing Association.

**Trustees' Report
for the Year Ended 31 December 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Cafe User Case Study

"I live alone and have lived in Glasgow all my life. I suffer from severe mental health issues which includes social anxiety. I attend a local drop-in day centre which helps me with these issues.

I found out about Woodlands Community Cafe from the day centre I attend, they recommended it to me as a good place to go, also other attendees of the day centre said I should try going along there as it was a friendly place.

Soon after finding out about the Community Cafe, I made my first visit there in 2015. I found it to be a friendly, welcoming place. The staff came and spoke to me. I found the atmosphere settling, this was good for my social anxiety and social isolation. After this, I came quite frequently and got to know some lovely people whom I now consider friends.

I really liked the fact that healthy food is served and I also like the workshops that are offered, especially the meditation classes and cookery demonstrations. The thing I like the most about the Cafe is the company, you're free to be yourself and are accepted by everybody. If I don't feel in the mood to talk to people, I can just sit quietly without being bothered. The helpful and caring volunteers and staff make it a good and safe place.

The benefits from going to the Cafe have been an improvement in my health and being aware of what I am eating and how to eat more healthily. Woodlands also promotes environmental issues e.g. recycling, which has taught me a lot."

Woodlands Workspace

We have seen an increase in activities across three main strands - arts, health and well-being and environment. During 2019 we had 954 external user bookings. This averages just under 80 bookings per month, using the building for an average of 57 hours per week or more than 8 hours per day (these figures exclude our own use of building for WCDT meets and events).

We have also seen an increase in day-time bookings, and increasing use of the building for family based activities. Around 80% of our hirers are at our community rate, reflecting that it is primarily individuals and volunteer/unfunded groups who are using the building. However we have also had bookings from a wide range of charities, arts and third sector organisations.

In August work began on installing a new outdoor events terrace at the lower level of our Workspace site. This new decking area (with a fire safety capacity of 60), was completed in the autumn, but won't be fully operational until 2020. Before we open to the public we will be installing a disabled access platform lift. It will be used both as an overflow space for groups booking the workspace, but also for our own community events.

Woodlands Community Garden

Our community garden remained as busy as ever. All our raised beds were allocated by March and we now have a constant waiting list for new growers. Our volunteer sessions continue to be well-attended all year round, with an increase in numbers of overseas students getting involved, in part as a result of new partnership with Glasgow University Volunteering team.

The garden hosted regular monthly clean ups, with attendance at the clean ups averaging around 15 people, a slight increase on last year. It was also used regularly by nurseries and schools for outdoor education, including as part of the John Muir award programme run by Hillhead High.

During 2019 we saw an increase in use of the garden by Workspace hirers, looking for an attractive outdoor space to inspire creativity. It is proving particularly popular as a space for mindfulness, creative writing and also for parents with young children looking for a safe space to explore.

Testimonial

"I am a local mother who organises a weekly community playgroup at the Woodlands Workspace. We use the workspace as a gathering place to enjoy a drink and snacks before the families head to the Woodlands Community Garden to play and do various activities. Our group is run by those who attend and has children from newborn to 6 years attending. Our playgroup started as a coffee morning in a local café however, as babies grew into toddlers, we were looking for somewhere where we could still have connection over a coffee but with space for children to have fun together. It was great to find the Woodlands Workspace and Community Garden as it met our goals of wanting to provide an outdoor focus to our playgroup. Woodlands Community Development Trust has been very supportive of our group by providing an affordable community rate for the workspace as well as support for eco-focused kids activities in the garden."

**Trustees' Report
for the Year Ended 31 December 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Action Plan

In April we held a joint staff and board vision day to review our priorities for future years. This led to the development of a 3 Year Action Plan, that our board adopted in August. The plan focusses on the following six areas

- Role of Organisation
- Income Generation
- Space to Deliver Projects and Services
- Partner and Stakeholder Relationships
- Community Engagement
- Volunteer and Staff Development

Website

In May we launched a new website woodlandscommunity.org.uk, which was a significant improvement on our previous website. In particular it allows us to better promote our events through an online calendar as well as pilot a new membership scheme, enabling local people to sign up as 'friends' of Woodlands Community online. The website forms part of a wider plan to review how we effectively communicate our work and opportunities for local people to get involved.

Staff and Board

Our staff team remain settled, although in July we were sorry to see our food development worker Irina Martin leave us to take up full time employment with Nourish Scotland.

In September our Workspace Co-ordinator (Katherine Cory) went on maternity leave, with Hilary Burbank joining the team as maternity cover. With the numbers of Workspace bookings increasing, the hours of this post went up from 14-21 hrs per week.

Our board membership remains steady. One trustee left due to study commitments but was replaced by a new member who had previously been volunteering at our community clean ups. All 9 members of our board are local residents, and meetings are always well-attended.

10 year anniversary

2020 will mark 10 years of our Community Garden, and over the winter of 2019 we started to plan for a community street festival to help celebrate this important milestone. When the garden started in 2010, I don't think anyone imagined what else it would lead to, and we look forward to further growth over the years to come.

Covid-19

These accounts relate to the financial year ending 31.12.2019 and for activities carried out before the Covid-19 pandemic. The inspection of the accounts was carried out from May to July 2020 during the height of the Lockdown period. Woodlands Community Development Trust have continued to operate during this time with staff predominantly working from home. Our board meetings have also continued to take place online. To enable the inspection of the accounts to take place files and relevant paperwork were accessed electronically, with paper copies retrieved from our office and scanned where necessary.

Woodlands Community obtained additional grant funding during the period April to July 2020 to enable our services to be reconfigured in light of the pandemic. For up to date information about our response and services offered please visit our website www.woodlandscommunity.org.uk

Woodlands Community Development Trust

**Trustees' Report
for the Year Ended 31 December 2019**

ACHIEVEMENT AND PERFORMANCE

2019 Staff:

FULL TIME

Manager - Tim Cowen

PART TIME

Finance Manager - Ania Zielinska
Cleaner - Kevin Mcglone
Community Food Development Worker - Irina Martin (January - July)
Community Food Worker - Soghra Tavasoli
Community Food Worker - Jejuna Mann
Garden Development Worker - Vicki Fleck
Garden and Volunteer Support Worker - Jerry Hutchinson
Workspace Co-ordinator - Katherine Cory (on maternity leave from October)
Workspace Co-ordinator - Hilary Burbank (September-December)

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 £52,153 at balance date (2018:£82,770), with three months' unrestricted charitable expenditure equating to £46,278 based on the results to 31 December 2019 (2018: £50,483).

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

Results

The Charity generated a net surplus of £15,085 during the year (2018: deficit of -£9,423) and has accumulated reserves of £309,319 (2018: £294,234) at the balance date, with £52,153 of these being Unrestricted (2018: £82,770).

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 2019 was £39,349.

Approved by order of the board of trustees on 05/08/2020 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 2019 set out on pages seven to eighteen.

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. 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. 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 connection with 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 FCCA
Fellow, Association of Chartered Certified Accountants
Brett Nicholls Associates
63 Ruthven Lane
Glasgow
G12 9BG

Date:

18 August 2020

Woodlands Community Development Trust

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,167	172,402	177,569	169,899
Other trading activities	3	18,923	-	18,923	18,935
Investment income	4	21	-	21	13
Other income	5	3,682	-	3,682	3,663
Total		<u>27,793</u>	<u>172,402</u>	<u>200,195</u>	<u>192,510</u>
EXPENDITURE ON					
Raising funds	6	2,832	-	2,832	987
Charitable activities	7				
Community Development Projects		49,626	132,652	182,278	200,946
Total		<u>52,458</u>	<u>132,652</u>	<u>185,110</u>	<u>201,933</u>
NET INCOME/(EXPENDITURE)		<u>(24,665)</u>	<u>39,750</u>	<u>15,085</u>	<u>(9,423)</u>
Transfers between funds	18	12,657	(12,657)	-	-
Net movement in funds		<u>(12,008)</u>	<u>27,093</u>	<u>15,085</u>	<u>(9,423)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		282,063	12,171	294,234	303,657
TOTAL FUNDS CARRIED FORWARD		<u><u>270,055</u></u>	<u><u>39,264</u></u>	<u><u>309,319</u></u>	<u><u>294,234</u></u>

Woodlands Community Development Trust

**Balance Sheet
31 December 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	13	216,482	199,290
Investments	14	3	3
		<u>216,485</u>	<u>199,293</u>
CURRENT ASSETS			
Debtors	15	43,060	38,053
Cash at bank and in hand		59,559	59,807
		<u>102,619</u>	<u>97,860</u>
CREDITORS			
Amounts falling due within one year	16	(9,785)	(2,919)
		<u>92,834</u>	<u>94,941</u>
NET CURRENT ASSETS			
		<u>309,319</u>	<u>294,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>309,319</u>	<u>294,234</u>
NET ASSETS			
FUNDS			
18			
Unrestricted funds:			
General fund		52,153	65,101
Bipartite Fund		-	10,839
Fixed Assets		216,485	199,293
Workspace		1,417	6,830
		<u>270,055</u>	<u>282,063</u>
Restricted funds		39,264	12,171
		<u>309,319</u>	<u>294,234</u>
TOTAL FUNDS			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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.

Woodlands Community Development Trust

Balance Sheet - continued
31 December 2019

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17/08/2020
and were signed on its behalf by:



.....
Fiona C Hart - Trustee

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

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 2019)', 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.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
Donations	1,096	-	1,096	3,350
Donations - Food Hub	1,973	-	1,973	1,921
Donations - Garden	10	-	10	801
Grants	1,650	172,402	174,052	162,643
Donations - Events	438	-	438	1,184
	<u>5,167</u>	<u>172,402</u>	<u>177,569</u>	<u>169,899</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

2. DONATIONS AND LEGACIES - continued

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

	2019 £	2018 £
Arise Glasgow	1,000	-
Bank of Scotland	7,575	-
National Lottery Community Fund	49,184	49,802
Creative Scotland (Workspace - Capital)	12,262	3,165
DTA Scotland Community Resilience Fund	18,400	9,885
Scottish Government Fair Food Transformation Fund	19,862	21,420
Scottish Government People and Communities Fund	24,111	39,922
Postcode Local Trust	9,696	-
Robertson Trust	10,000	-
Scottish Government Strengthening Communities	-	3,472
Central Scotland Green Network Devpt Fund	-	5,481
Big Lottery Awards for All	-	9,775
GCC Area Partnership	4,644	7,155
Impact Funding Partners (prev. Voluntary Action Fund)	17,318	12,566
	<u>174,052</u>	<u>162,643</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Fundraising events	936	-	936	-
Workspace Rental	9,915	-	9,915	9,696
Garden Projects	37	-	37	120
Catering and Food	150	-	150	110
Training	7,684	-	7,684	9,009
Events	201	-	201	-
	<u>18,923</u>	<u>-</u>	<u>18,923</u>	<u>18,935</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Bank Interest	21	-	21	13
	<u>21</u>	<u>-</u>	<u>21</u>	<u>13</u>

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Employment Allowance	3,000	-	3,000	3,000
Miscellaneous Income	682	-	682	663
	<u>3,682</u>	<u>-</u>	<u>3,682</u>	<u>3,663</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. RAISING FUNDS

Other trading activities

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Staff costs	2,447	-	2,447	721
Workspace	385	-	385	266
	<u>2,832</u>	<u>-</u>	<u>2,832</u>	<u>987</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £
Community Development Projects	182,278
	<u>182,278</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019 £	2018 £
Staff costs	126,511	131,706
Staff Training and Development	3,605	3,809
Travel and Subsistence	315	3,447
Sessional Workers	3,605	9,209
Administration Costs	6,895	7,843
Professional and Legal Fees	5,332	13,126
Marketing and Communication	4,172	6,888
Property & Accommodation Costs	8,016	9,547
Equipment and Materials	5,005	10,023
Food Hub	2,973	2,918
Events	5,676	1,631
Workspace	1,153	799
Depreciation	9,020	-
	<u>182,278</u>	<u>200,946</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Depreciation - owned assets	9,020	-
	<u>9,020</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

11. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	115,724	117,765
Social security costs	7,560	8,243
Other pension costs	5,674	6,419
	<u>128,958</u>	<u>132,427</u>

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

	2019	2018
Office and Project Staff (FTE)	<u>5</u>	<u>5</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2018)

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,256	162,643	169,899
Other trading activities	18,935	-	18,935
Investment income	13	-	13
Other income	3,663	-	3,663
Total	<u>29,867</u>	<u>162,643</u>	<u>192,510</u>
EXPENDITURE ON			
Raising funds	987	-	987
Charitable activities			
Community Development Projects	23,154	177,792	200,946
Total	<u>24,141</u>	<u>177,792</u>	<u>201,933</u>
NET INCOME/(EXPENDITURE)	<u>5,726</u>	<u>(15,149)</u>	<u>(9,423)</u>
Transfers between funds	<u>14,789</u>	<u>(14,789)</u>	<u>-</u>
Net movement in funds	<u>20,515</u>	<u>(29,938)</u>	<u>(9,423)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	261,548	42,109	303,657

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2018) - continued

Unrestricted funds £	Restricted funds £	Total funds £
282,063	12,171	294,234

TOTAL FUNDS CARRIED FORWARD

13. TANGIBLE FIXED ASSETS

COST

At 1 January 2019
Additions

At 31 December 2019

DEPRECIATION

Charge for year

NET BOOK VALUE

At 31 December 2019

At 31 December 2018

**Workspace
£**

199,290

26,212

225,502

9,020

216,482

199,290

14. FIXED ASSET INVESTMENTS

MARKET VALUE

At 1 January 2019 and 31 December 2019

NET BOOK VALUE

At 31 December 2019

At 31 December 2018

**Shares in
group
undertakings
£**

3

3

3

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

Registered office:

Nature of business: Property development (dormant)

Class of share:

Ordinary

%
holding
100

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	5,219	2,760
Amounts owed by group undertakings	31,046	31,046
Other debtors	2,292	2,215
Accrued income	4,503	2,032
	<u>43,060</u>	<u>38,053</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	3,492	753
Other creditors	285	105
Deferred income	4,556	741
Accrued expenses	1,452	1,320
	<u>9,785</u>	<u>2,919</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Fixed assets	216,482	-	216,482	199,290
Investments	3	-	3	3
Current assets	63,349	39,270	102,619	97,860
Current liabilities	(9,779)	(6)	(9,785)	(2,919)
	<u>270,055</u>	<u>39,264</u>	<u>309,319</u>	<u>294,234</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

18. MOVEMENT IN FUNDS

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted funds				
General fund	65,101	(10,232)	(2,716)	52,153
Bipartite Fund	10,839	-	(10,839)	-
Fixed Assets	199,293	(9,020)	26,212	216,485
Workspace	6,830	(5,413)	-	1,417
	<u>282,063</u>	<u>(24,665)</u>	<u>12,657</u>	<u>270,055</u>
Restricted funds				
Robertson Trust	-	2,559	-	2,559
National Lottery Community Fund	8,163	2,391	-	10,554
Arise Glasgow	-	1,000	-	1,000
Bank of Scotland	-	7,541	-	7,541
DTA Scotland Resilience Fund	-	10,307	-	10,307
Scot Gov People and Communities Fund	538	(538)	-	-
Creative Scotland (Capital)	395	12,262	(12,657)	-
Scot Govt Fair Food Transformation Fund	60	(60)	-	-
Postcode Local Trust	-	4,979	-	4,979
Impact Funding Partners (prev. Voluntary Action Fund)	(975)	969	-	(6)
Area Partnership	3,990	(1,660)	-	2,330
	<u>12,171</u>	<u>39,750</u>	<u>(12,657)</u>	<u>39,264</u>
TOTAL FUNDS	<u>294,234</u>	<u>15,085</u>	<u>-</u>	<u>309,319</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,892	(27,124)	(10,232)
Fixed Assets	-	(9,020)	(9,020)
Workspace	10,901	(16,314)	(5,413)
	<u>27,793</u>	<u>(52,458)</u>	<u>(24,665)</u>
Restricted funds			
Robertson Trust	10,000	(7,441)	2,559
National Lottery Community Fund	49,184	(46,793)	2,391
Arise Glasgow	1,000	-	1,000
Bank of Scotland	7,575	(34)	7,541
DTA Scotland Resilience Fund	18,400	(8,093)	10,307
Scot Gov People and Communities Fund	24,111	(24,649)	(538)
Creative Scotland (Capital)	12,262	-	12,262
Scot Govt Fair Food Transformation Fund	19,862	(19,922)	(60)
Postcode Local Trust	9,696	(4,717)	4,979
Impact Funding Partners (prev. Voluntary Action Fund)	17,318	(16,349)	969
Area Partnership	2,994	(4,654)	(1,660)
	<u>172,402</u>	<u>(132,652)</u>	<u>39,750</u>
TOTAL FUNDS	<u>200,195</u>	<u>(185,110)</u>	<u>15,085</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/18 £	Net movement in funds £	Transfers between funds £	At 31/12/18 £
Unrestricted funds				
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>
Restricted funds				
Robertson Trust	5,015	(5,015)	-	-
Scot Gov Strengthening Communities	(120)	120	-	-
National 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)	-
Impact Funding Partners (prev. 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>
TOTAL FUNDS	<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 2019

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
Restricted funds			
Robertson Trust	-	(5,015)	(5,015)
Scot Gov Strengthening Communities	3,472	(3,352)	120
National 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)	-
Impact Funding Partners (prev. 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>
TOTAL FUNDS	<u>192,510</u>	<u>(201,933)</u>	<u>(9,423)</u>

The Charity has accumulated Unrestricted Reserves of £52,153 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 £21,107.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

20. 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

21. DESCRIPTION OF RESTRICTED FUNDS

Arise Glasgow

- environmental improvements and gardening support

Bank of Scotland

- contribution to Woodlands Workspace Co-ordinator salary and project costs to engage BAME community in our work

Bipartite Trust Fund

- capital funding to support development of Woodlands Workspace

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

GCC Area Partnership

- consultancy support in developing new website plus community outreach to promote our activities (2018/19)

- support in connection with Don't Waste Woodlands and improving conditions of back-lanes (2019/20)

- equipment to improve accessibility of Woodlands Workspace as well as materials for landscaping lower level of site (2019/20)

Impact Funding Partners - previously Voluntary Action Fund (Wellbeing for Longer in Glasgow)

- contribution towards running Woodlands Community Café

Morrisons Foundation (capital)

- Capital costs associated with ensuring disabled access to Woodlands Workspace

National Lottery Community Fund (Medium Grant)

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

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 (2018)

- support for greening neighbourhood through involving students in our work (2019)

Robertson Trust (capital)

- capital funding to support development of Woodlands Workspace

Robertson Trust (revenue)

- contribution towards manager's salary (2018/19)

- contribution towards community outreach linked to Woodlands Workspace (2019/20)

Scottish Government Fair Food Transformation Fund

- further development of our community café and community food work as well as contribution to other associated project costs

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