

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

**Trustees' Report and
Financial Statements for the Year Ended 31 December 2020
for
Woodlands Community Development Trust**



Woodlands Community

Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Woodlands Community Development Trust

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for the Year Ended 31 December 2020**

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Woodlands Community Development Trust

**Reference and Administrative Details
for the Year Ended 31 December 2020**

TRUSTEES

Duich McKay Chairperson (resigned 30.6.21)
Martha Ferguson Wardrop Vice Chair
Fiona C Hart Treasurer
Christine Neilson (resigned 28.10.20)
Gary Lindsay (resigned 31.3.21)
Michael John Weatherhead (appointed 30.9.20)
Mark Sadler (appointed 30.9.20)
Christophe Marchand
Esther Riach Brown (resigned 31.3.21)
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
Herbert House
24 Herbert Street
Glasgow
G20 6NB

BANKERS

Virgin Money
Hillhead Branch
326 Byres Road
Glasgow
G12 8AN

Woodlands Community Development Trust

Trustees' Report for the Year Ended 31 December 2020

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 2020. 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

Due to Covid pandemic 2020 was a year like no other, and from March onwards we had to find innovative new ways to deliver our community activities. The main focus of our Covid response has been around reducing isolation and helping people cope with the stress and anxiety of living through a pandemic.

Our Community Garden has remained open throughout the whole pandemic, and provided a vital lifeline to countless people. By staying open throughout the whole pandemic, the garden along with our outdoor Events Terrace has helped us reach many local people who would not normally be involved in our work.

Our Community Building has remained closed to the public throughout the pandemic, however we have continued throughout the year with a mixture of online and outdoor events. Events took place both in our community garden and at our new outdoor Events Terrace at our Ashley Street premises. A disabled access stairlift was installed to the Events Terrace in April 2020 in order that it could be accessible.

We also used the community building as a base for click and collect style activities, including for regular bike repair workshops and a veg box distribution scheme. The building was also used for pop-up window exhibitions including walk through events held for Diwali and Chinese New Year. We involved the community to create art materials for the window display, by giving them art packs to collect. We also held a Community Flag event for people to display messages of hope and solidarity.

Trustees' Report
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the autumn of 2020 we opened up the Events Terrace for 'Being Together' Bookings, allowing people to book the outdoor space for free to meet up with family and loved ones in a covid secure environment. These sessions were greatly appreciated, with one participant telling us it 'enabled me to safely meet my sister whom I had not seen since March'.

We had to postpone a community festival due for summer of 2020 (to mark 10 year anniversary of our community garden) but managed a weekend walk through event for Doors Open Weekend that was attended by over 200 people.

From April to December we facilitated over 120 well-being sessions, just over 2/3 of these were held online, the rest in person. The average attendance at these was 8-9 people and emergency covid funding we received helped pay for guest tutors to run these sessions. Activities ranged from breathing, relaxation and discussion groups, to talks on how to improve sleep patterns and creative writing and family arts workshops. We also established a weekly online morning cuppa session, to help people reduce isolation.

Over the summer we introduced a new outdoor listening service that provides one to one support to people in outdoor settings. This is run by Judy, a longstanding café volunteer. Judy is a mental health professional and is now working with us on a part-time basis. She meets people in a safe socially distanced way in the community garden, outdoor at our community meeting room and other green spaces. Judy provides a listening ear, counselling and emotional support to people who are experiencing anxiety, isolation or stress as a result of the pandemic.

Due to Covid-19 our Community Cafe was suspended in March 2020. We developed an alternative Neighbourhood Food Service in partnership with Maryhill Community Central Halls, Flourish House and Queens Cross Housing Association. Instead of a shared community meal we have been delivering frozen meals and groceries bags across our joint catchment area. We have developed a shared referral system and pooled resources to enable us to best serve our community.

From April to December our Neighbourhood Food Service delivered over 13,000 meals to 334 different households. People receive 5 meals per week per household member. The meals are cooked up by our cooks as well as by Maryhill CCH cooks. Maryhill CCH co-ordinate the deliveries with assistance from volunteers.

Queens Cross helped with admin and managing referrals. Our usual premises (Fred Paton Centre) would not allow us in to use their kitchen, but we developed an extremely positive arrangement with local mental health charity Flourish House who gave us vital access to use their kitchen facilities.

We carried out a survey of Food Users last autumn. From 24 responses we found:

- 38% of people accessed support as they were following government guidelines and self-isolating due to feeling unwell.
- 42% had health issues and felt vulnerable going to the shops.
- 42% struggle to get to the shops and can't rely on usual transport or networks.
- 33% were struggling financially due to the effects of the government lockdown.

The survey showed many positive impacts:

- 63% said our support helped them to reduce stress and anxiety
- 42% reduced strain on our household budget
- 42% Helped to eat more healthy food
- 21% Made to feel supported/less isolated
- 58% Got through a crisis period
- 50% Stopped from going hungry

Woodlands Community Development Trust

Trustees' Report for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Typical feedback included: "Thought the service has been great, staff and support have been excellent could not ask for anything more." "It's a great service and I'm really thankful for it." "I'd give the service 10 out of 10. You are doing a fantastic job."

Since June we have been holding fortnightly online 'anti-racism' discussion group, arising out of our local community wanting to respond to Black Lives Matter movement. The group would go on to have formulate plans idea of a pop-up community library of books which explore themes linked to anti-racism, including books for families (a library service that would be launched in 2021).

Responding to the closure of local family support services, during the pandemic we have increased our work with families with babies and pre-school age children, to help reduce isolation and encouraging peer to peer support. This has seen us set up a cloth nappy initiative and provided resources to support a family outdoor play group. We would go on to employ 2 local parents as sessional workers to run the activities themselves.

A new partnership has been developed with a local nightshelter, that supports destitute asylum seekers and migrants. Since the autumn we have been assisting them with provision of home baking. We also provided advice to them establishing a growing area in the grounds of their premises.

In July we began our new Climate Action Project. Woodlands Community Climate Action has 4 main strands of activity: improving climate literacy, increasing participation in cycling, promoting local and seasonal vegetarian/vegan food and reducing, re-using/recycling. With restrictions on face to face activity caused by the pandemic, a number of activities had to take place online. Although take up in the earlier part of the project was good, by the end of the year an element of 'Zoom-fatigue' was at times impacting on participation levels.

The exception to this was our cycling programme delivered in partnership with Bike for Good. This has proved popular from the outset - with bike maintenance sessions, led bike rides and training workshops all being fully booked. One of our biggest achievements of the year was the delivery of an ambitious Xmas Bike Project in partnership with Bike for Good and local charity Baba Yangu Foundation. Baba Yangu Foundation is a health and wellbeing charity for the Black community living in Glasgow.

The Xmas Bike Project provided 50 free bikes to children between the ages of 4-9. All the bikes were recycled, second-hand bikes, built by the staff and volunteers at Bike for Good, distributed via Woodlands, gifted in time for Christmas.

Unfortunately due to Covid restrictions a lot of our volunteering programme had to be suspended, but we continue to work with individual volunteers and smaller numbers of volunteers in the community garden and through our Don't Waste Woodlands initiative that tackled litter and fly-tipping.

Over the last year we have responded flexibly to the community needs with an increased focus on mental well-being and reducing isolation. Survey results indicate that around 40% of people taking part in our wellbeing activities had not previously been involved in any of our projects. The two main reasons people took part were because they were feeling socially isolated (43%), and struggling with their mental health (47%).

2020 saw an expansion of our staff team. We welcomed 2 new staff members (Eo Stearn and Xander Cloudsley) who initially started on a sessional basis with our Neighbourhood Food Service but then moved into roles within our Climate Action Project. A long-standing volunteer Judy Jamieson has worked for us on a freelance basis in relation to our mental health support work. We also welcomed back from Maternity Leave Katherine Cory who has lead on much of our wellbeing activities. Hilary Burbank who acted as Maternity Cover for Katherine, also stayed on to helped out in the early stages of our Climate Action Project, before returning to her home country (Iowa, USA) in November.

Woodlands Community Development Trust

Trustees' Report for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Our staff all showed remarkable resilience and adaptability in what was a tough and at times daunting year.

Our board continued to meet throughout the year, meeting online via Zoom from March onwards. Board membership remained steady, with one person joining and one person leaving.

Our funding increased in 2020 due to additional funding being made available to respond to the Covid crisis. We are grateful to the flexibility shown by all our funders in responding to the unprecedented challenges of running services in the midst of a global pandemic.

2020 was unprecedented in its challenges, but it was also a year where our outdoor spaces came into their own. We end the year in a stronger position than we started, and looking forward to a hopefully more normal year in 2021.

Testimonials

"The community garden has been an oasis through lockdown. I've sat there so often, or popped in just to be able to have a quick socially distanced chat. It's made a world of difference to my experience of lockdown."

"I really appreciate the work the WCDT has put into supporting the community during the pandemic. I know it will have been a lifeline for many and a welcome distraction for others. For me it has shown how connected and caring the WCDT is of its diverse community and the importance of remaining connected and in communication in difficult times. I hope that as we progress out the other side, however long that takes, that Woodlands will continue to offer this developing programme. It is a 5 star service."

"Woodlands Community is a genuinely unifying and life-enhancing community resource - more than that - they are a part of our community. I know that they have helped many people struggling with isolation & mental health, they are also a wonderful resource to the general community. Generous, cheerful & always happy to help. I can't praise them highly enough."

2020 Staff

Full Time

Tim Cowen, Manager

Part-time

Ania Zielinska, Finance Manager

Vicki Fleck, Garden Development Worker; Climate Action Worker (from November)

Jerry Hutchinson, Garden and Volunteer Support Worker

Katherine Cory, Workspace and Wellbeing Co-ordinator, (returned from maternity July 2020)

Soghra Tavasoli, Community Food Worker

Jeevan Mann, Community Food Worker

Xander Cloudsley, Climate Action Worker (since July)

Judy Jamieson, Mental Health Support Worker (sessional, from June)

Eothern Stearn, Community Food Worker (from May); Climate Action Worker (from November)

Hilary Burbank, Workspace and Wellbeing Co-ordinator (maternity cover until July); Climate Action Worker (August to November)

Kevin Mcglone (Cleaner)

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 £55,305 at balance date (2019: £52,153), with three months' unrestricted charitable expenditure equating to £69,694 based on the results to 31 December 2020 (2019: £46,278). The trustees are aware that this policy is not being met, and intend to build unrestricted reserves in the future through income generation.

Woodlands Community Development Trust

**Trustees' Report
for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Results

The Charity generated a net surplus of £16,472 during the year (2019: surplus of £15,085). At the balance sheet date, the charity held accumulated reserves of £325,791 (2019: £309,319), with £55,305 of these being unrestricted general reserves (2019: £52,153) and £210,629 being tied up in fixed assets (2019: £216,485).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

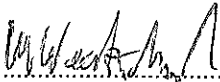
Recruitment and appointment of new trustees

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 2020 was £42,870 (2019: £39,349).

Approved by order of the board of trustees on25.08.2021..... and signed on its behalf by:



.....
Michael John Weatherhead - Trustee

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

I report on the accounts for the year ended 31 December 2020 set out on pages eight to twenty two.

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
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Date: 15 September 2021

Woodlands Community Development Trust

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,773	274,337	286,110	177,569
Other trading activities	3	5,120	-	5,120	18,923
Investment income	4	17	-	17	21
Other income	5	4,000	-	4,000	3,682
Total		<u>20,910</u>	<u>274,337</u>	<u>295,247</u>	<u>200,195</u>
EXPENDITURE ON					
Raising funds	6	929	-	929	2,832
Charitable activities	7				
Community Development Projects		25,191	252,655	277,846	182,278
Total		<u>26,120</u>	<u>252,655</u>	<u>278,775</u>	<u>185,110</u>
NET INCOME/(EXPENDITURE)		<u>(5,210)</u>	<u>21,682</u>	<u>16,472</u>	<u>15,085</u>
Transfers between funds	18	3,660	(3,660)	-	-
Net movement in funds		<u>(1,550)</u>	<u>18,022</u>	<u>16,472</u>	<u>15,085</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		270,055	39,264	309,319	294,234
TOTAL FUNDS CARRIED FORWARD		<u><u>268,505</u></u>	<u><u>57,286</u></u>	<u><u>325,791</u></u>	<u><u>309,319</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Woodlands Community Development Trust

**Balance Sheet
31 December 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	13	210,626	216,482
Investments	14	3	3
		<u>210,629</u>	<u>216,485</u>
CURRENT ASSETS			
Debtors	15	48,288	43,060
Cash at bank and in hand		72,144	59,559
		<u>120,432</u>	<u>102,619</u>
CREDITORS			
Amounts falling due within one year	16	(5,270)	(9,785)
NET CURRENT ASSETS			
		<u>115,162</u>	<u>92,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		325,791	309,319
NET ASSETS			
		<u>325,791</u>	<u>309,319</u>
FUNDS			
Unrestricted funds:			
General fund	18	55,305	52,153
Fixed Assets		210,629	216,485
Workspace		2,571	1,417
		<u>268,505</u>	<u>270,055</u>
Restricted funds		57,286	39,264
TOTAL FUNDS			
		<u>325,791</u>	<u>309,319</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

The notes form part of these financial statements

Woodlands Community Development Trust

Balance Sheet - continued
31 December 2020

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 on25/08/21..... and were signed on its behalf by:


.....
Fiona C Hart - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2020

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	2020 Total funds	2019 Total funds
	£	£	£	£
Donations	10,563	-	10,563	1,096
Donations - Food Hub	453	-	453	1,973
Donations - Garden	-	-	-	10
Grants	-	274,337	274,337	174,052
Donations - Events	757	-	757	438
	<u>11,773</u>	<u>274,337</u>	<u>286,110</u>	<u>177,569</u>

Woodlands Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

2. DONATIONS AND LEGACIES - continued

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

	2020	2019
	£	£
Bank of Scotland	1,515	7,575
Arise Glasgow	-	1,000
National Lottery Community Fund	43,857	49,184
Community Capacity and Resilience Fund	45,751	-
Creative Scotland (Workspace - Capital)	-	12,262
DTA Scotland Community Resilience Fund	-	18,400
Scottish Government Fair Food Transformation Fund	58,397	19,862
Scottish Government People and Communities Fund	-	24,111
Postcode Local Trust	-	9,696
Robertson Trust	9,000	10,000
GCC Area Partnership	3,155	4,644
Impact Funding Partners (Wellbeing for Longer Fund)	17,807	17,318
Scottish Government - Community Climate Asset Fund	8,784	-
Corra Foundation	13,485	-
GCC Communities Fund	21,586	-
DTA - Scottish Government - COVID	33,000	-
Soil Association	1,000	-
Virgin Money Foundation	10,000	-
Impact Funding Partners - Additional Covid Funding	7,000	-
	<u>274,337</u>	<u>174,052</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Fundraising events	-	-	-	936
Workspace Rental	2,760	-	2,760	9,915
Garden Projects	637	-	637	37
Catering and Food	1,251	-	1,251	150
Training	160	-	160	7,684
Events	312	-	312	201
	<u>5,120</u>	<u>-</u>	<u>5,120</u>	<u>18,923</u>

4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Bank Interest	17	-	17	21
	<u>17</u>	<u>-</u>	<u>17</u>	<u>21</u>

Woodlands Community Development Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Employment Allowance	4,000	-	4,000	3,000
Miscellaneous Income	-	-	-	682
	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>3,682</u>

6. RAISING FUNDS

Other trading activities

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Staff costs	518	-	518	2,447
Workspace	283	-	283	385
Administration Costs	8	-	8	-
Property & Accommodation Costs	61	-	61	-
Events	59	-	59	-
	<u>929</u>	<u>-</u>	<u>929</u>	<u>2,832</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £
Community Development Projects	<u>277,846</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020 £	2019 £
Staff costs	168,165	126,511
Staff Training and Development	1,336	3,605
Travel and Subsistence	1,720	315
Sessional Workers	23,112	3,605
Administration Costs	5,046	6,895
Professional and Legal Fees	2,957	5,332
Marketing and Communication	6,178	4,172
Property & Accommodation Costs	11,461	8,016
Equipment and Materials	17,720	5,005
Food Hub	10,882	2,973
Events	3,499	5,676
Workspace	2,719	1,153
Donations to Partner Organisations	13,535	-
Depreciation	9,516	9,020
	<u>277,846</u>	<u>182,278</u>

Woodlands Community Development Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	9,516	9,020

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

11. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	150,063	115,724
Social security costs	10,634	7,560
Other pension costs	7,986	5,674
	<u>168,683</u>	<u>128,958</u>

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

	2020	2019
Office and Project Staff (FTE)	<u>6</u>	<u>5</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2019)

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,167	172,402	177,569
Other trading activities	18,923	-	18,923
Investment income	21	-	21
Other income	3,682	-	3,682
Total	<u>27,793</u>	<u>172,402</u>	<u>200,195</u>
EXPENDITURE ON			
Raising funds	2,832	-	2,832
Charitable activities			
Community Development Projects	49,626	132,652	182,278
Total	<u>52,458</u>	<u>132,652</u>	<u>185,110</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2019) - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(24,665)	39,750	15,085
Transfers between funds	12,657	(12,657)	-
Net movement in funds	(12,008)	27,093	15,085
RECONCILIATION OF FUNDS			
Total funds brought forward	282,063	12,171	294,234
TOTAL FUNDS CARRIED FORWARD	<u>270,055</u>	<u>39,264</u>	<u>309,319</u>

13. TANGIBLE FIXED ASSETS

	Workspace £	Plant and machinery £	Totals £
COST			
At 1 January 2020	225,502	-	225,502
Additions	-	3,660	3,660
At 31 December 2020	<u>225,502</u>	<u>3,660</u>	<u>229,162</u>
DEPRECIATION			
At 1 January 2020	9,020	-	9,020
Charge for year	9,020	496	9,516
At 31 December 2020	<u>18,040</u>	<u>496</u>	<u>18,536</u>
NET BOOK VALUE			
At 31 December 2020	<u>207,462</u>	<u>3,164</u>	<u>210,626</u>
At 31 December 2019	<u>216,482</u>	<u>-</u>	<u>216,482</u>

14. FIXED ASSET INVESTMENTS

	Shares in group undertakin £
MARKET VALUE	
At 1 January 2020 and 31 December 2020	3
NET BOOK VALUE	
At 31 December 2020	<u>3</u>
At 31 December 2019	<u>3</u>

There were no investment assets outside the UK.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

14. **FIXED ASSET INVESTMENTS - continued**

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:	% holding
Ordinary	100

15. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	-	5,219
Amounts owed by group undertakings	31,046	31,046
Other debtors	931	2,292
Accrued Income	16,311	4,503
	<u>48,288</u>	<u>43,060</u>

16. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	2,715	3,492
Other creditors	465	285
Deferred income	578	4,556
Accrued expenses	1,512	1,452
	<u>5,270</u>	<u>9,785</u>

17. **ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fixed assets	210,626	-	210,626	216,482
Investments	3	-	3	3
Current assets	61,694	58,738	120,432	102,619
Current liabilities	(3,818)	(1,452)	(5,270)	(9,785)
	<u>268,505</u>	<u>57,286</u>	<u>325,791</u>	<u>309,319</u>

Comparatives for 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>

Woodlands Community Development Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

18. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	52,153	3,152	-	55,305
Fixed Assets	216,485	(9,516)	3,660	210,629
Workspace	1,417	1,154	-	2,571
	<u>270,055</u>	<u>(5,210)</u>	<u>3,660</u>	<u>268,505</u>
Restricted funds				
Robertson Trust	2,559	1,194	-	3,753
National Lottery Community Fund	10,554	11,359	-	21,913
Arise Glasgow	1,000	(1,000)	-	-
Climate Challenge Fund	-	935	(935)	-
Bank of Scotland	7,541	(5,988)	-	1,553
DTA Scotland Resilience Fund	10,307	(9,217)	-	1,090
Postcode Local Trust	4,979	(4,979)	-	-
Impact Funding Partners (Wellbeing for Longer Fund)	(6)	2,349	-	2,343
GCC Hillhead Area Partnership	2,330	476	-	2,806
Scottish Government Supporting Communities Fund (DTA Scotland)	-	1,059	(1,059)	-
Virgin Money Community Anchors Fund	-	3,025	(1,666)	1,359
Impact Funding Partners (Winter Wellbeing)	-	2,000	-	2,000
Community Climate Assets Funds	-	8,784	-	8,784
GCC Communities Fund	-	11,685	-	11,685
	<u>39,264</u>	<u>21,682</u>	<u>(3,660)</u>	<u>57,286</u>
TOTAL FUNDS	<u>309,319</u>	<u>16,472</u>	<u>-</u>	<u>325,791</u>

Woodlands Community Development Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,040	(12,888)	3,152
Fixed Assets	-	(9,516)	(9,516)
Workspace	4,870	(3,716)	1,154
	<u>20,910</u>	<u>(26,120)</u>	<u>(5,210)</u>
Restricted funds			
Robertson Trust	9,000	(7,806)	1,194
National Lottery Community Fund	43,857	(32,498)	11,359
Arise Glasgow	-	(1,000)	(1,000)
Climate Challenge Fund	45,751	(44,816)	935
Bank of Scotland	1,515	(7,503)	(5,988)
DTA Scotland Resilience Fund	-	(9,217)	(9,217)
Scot Govt Fair Food Transformation Fund	58,397	(58,397)	-
Postcode Local Trust	-	(4,979)	(4,979)
Impact Funding Partners (Wellbeing for Longer Fund)	20,807	(18,458)	2,349
GCC Hillhead Area Partnership Wellbeing Fund (Corra Foundation)	3,155	(2,679)	476
Scottish Government Supporting Communities Fund (DTA Scotland)	13,485	(13,485)	-
Soil Association, Food for Life Funding	33,000	(31,941)	1,059
Virgin Money Community Anchors Fund	1,000	(1,000)	-
Impact Funding Partners (Covid Funding)	10,000	(6,975)	3,025
Impact Funding Partners (Winter Wellbeing)	2,000	(2,000)	-
Community Climate Assets Funds	2,000	-	2,000
GCC Communities Fund	8,784	-	8,784
	21,586	(9,901)	11,685
	<u>274,337</u>	<u>(252,655)</u>	<u>21,682</u>
TOTAL FUNDS	<u>295,247</u>	<u>(278,775)</u>	<u>16,472</u>

Woodlands Community Development Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

18. MOVEMENT IN FUNDS - continued

Comparatives for 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 (Wellbeing for Longer Fund)	(975)	969	-	(6)
GCC Hillhead 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>

Woodlands Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

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	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 (Wellbeing for Longer Fund)	17,318	(16,349)	969
GCC Hillhead 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>

The Charity has accumulated Unrestricted Reserves of £55,305 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 £24,259.

19. RELATED PARTY DISCLOSURES

In the year, the charity paid accountancy fees totalling £132 on behalf of its subsidiary Woodlands Community Developments Limited (2019: £132).

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

Bipartite Trust Fund

- capital funding to support development of Woodlands Workspace

Woodlands Community Development Trust

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

21. DESCRIPTION OF RESTRICTED FUNDS

Arise Glasgow

- wildlife friendly gardening

Bank of Scotland

- engagement with BAME community

Climate Challenge Fund

- climate action project

Community Climate Assets Fund

- purchase of ebike and cargo bike for climate literacy work

Creative Scotland (capital)

- capital funding to support development of Woodlands Workspace

Wellbeing Fund (Corra Foundation)

- Covid 19 response, including outdoor counselling service

Development Trust Association Scotland (Resilience Fund)

- tackling isolation and hardship through partnership work

Scottish Government Supporting Communities Fund (DTA Scotland)

- Covid 19 response, including Neighbourhood Food Service and wellbeing activities

GCC Area Partnership

- Covid 19 Response (cleaning and covid security)

GCC Communities

- community garden and community building activities

Impact Funding Partners (Covid Funding)

- Covid 19 response, sessional staff costs

Impact Funder Partners (Winter Wellbeing)

- Covid 19 response, reducing isolation during Lockdown

Impact Funding Partners (Wellbeing for Longer Fund)

- community food and tackling isolation

National Lottery Community Fund

- community garden, community café and community building activities

People's Postcode Lottery, Postcode Local Grant

- community garden and work with students

Robertson Trust (revenue)

- community building and wellbeing activities

Scottish Government Fair Food Transformation Fund

- community café and associated projects

Scottish Government People and Communities Fund

- community garden, community café and community building activities

Scottish Government Strengthening Communities

- contributing towards core costs

Woodlands Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

21. DESCRIPTION OF RESTRICTED FUNDS - continued

Soil Association, Food for Life Funding -
- Covid 19 response, community food work

Virgin Money Community Anchors Fund
- Covid 19 response, outdoor equipment, cleaning and home working IT