

Woodlands Field Ltd

Annual Report and Financial Statements

Y/E 31st December 2016

Company Registration Number - 06762546

Charity Registration Number - 1130706

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Reference & Administrative Details

Charity Name	Woodlands Field LTD
Charity Registration Number	1130706
Company Registration Number	06762546
Principal Office	Neighbourhood Learning Centre Penygarn Pontypool Torfaen NP4 8BU
Registered Office	Neighbourhood Learning Centre Penygarn Pontypool Torfaen NP4 8BU
Trustees	Mr Neil Mason Mr Peter Hemmings Mr David Morgan Mrs Karen Mason Miss Emma Johnson Mrs Denise Strange
Chief Executive Officer	Mr William Hill
Company Secretary	Miss Emma Johnson
Accountant	Community Finance Solutions 40 Mynydd Maen Rd Pontnewydd Cwmbran NP44 1HE

Trustees' Report

Woodland Field Group Trustees Report 2016

The trustees present their report and accounts for the year ended 31st December 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the statement of recommended practice - "Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The Woodlands Field Group was established in 2003. It is a registered charity and a company limited by guarantee – incorporated on the 1st December 2008 and registered as a charity on 23rd July 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Trustees, who are Directors for the purpose of Company Law, and the Management committee who have served in the year are set out on the Legal and Administrative Information page.

None of the Trustees have any beneficial interest in the Company. All of the Trustees are members of the Company and guarantee to contribute £1 in the event of a winding up.

The Trustees have assessed the major risks to which the Company are exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

Objectives and Activities

The Charities objects are –

- A. To promote the benefit of the inhabitants of Penygarn, St Cadoc's and the neighbourhood.
- B. Manage the Neighbourhood Learning Centre.
- C. Such other charitable purposes as may from time to time be determined.

The Woodlands Field has been a venue for a wide variety of user groups and events offered to the local community.

Woodlands Field LTD has a long-term goal of helping the local community achieve its full potential, by giving disadvantaged residents of all ages the opportunity to participate in a wide range of activities and training. It is committed to –

- Improvement of the quality of life for all residents
- Provision of facilities and activities for adults and families, in the interests of social welfare, for recreation and leisure time occupation.
- Provision of a variety of sports and other activities for young people.
- Development and maintenance of partnerships to advance adult learning and education.
- Breaking the intergenerational cycles of poverty and deprivation in the area through education.
- Improving the image of the area and local pride in the area.
- The security, maintenance and management of the Woodlands Field and its facilities.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

Building Community Well Being

The year has been spent continuing to build the Woodlands Field into a neighbourhood venue of which local people feel proud, where the intensive work with children and young people continues to keep down levels of anti-social

behaviour to the greater well-being of the whole community. With the new buildings and landscaping now well established within the perimeter fence, attention has turned to developing an Environmental Improvement Plan for the area immediately outside the fence, aiming to further enhance the wellbeing of the community.

This is continuing the overall strategic aim of the Woodlands Field project, which is to build the resilience of the community to fend for itself for the future, a twenty year journey started in 2001.

Community skills in managing assets

Woodlands Field Ltd has continued to build its competence in managing a major set of buildings and associated programme of work. The two new buildings have been added and are now up and running. The Field hosts a 51 week a year programme of varied activity including income-earning initiatives which have proved sustainable.

This is all overseen by a group of local volunteers without previous experience of running a major project of this kind. They are a leading example in Torfaen and further afield of community-led regeneration.

Work with children and young people

This has been an area of major growth in 2016 as a result of securing grants from the BBC Children in Need programme and the Comic Relief Local Communities fund. The main outcome has been the provision of an extensive programme of out of school hours clubs, suggested by children and young people and part-run by them, but staffed with specialist instructors able to take the skills levels of participants to higher levels. There have been clubs in gymnastics, dance, cheerleading, cookery, beauty care, fishing, football, computing and fresh fruit. Over 100 children and young people have participated, and in gymnastics in particular levels of skill were achieved which were beyond the expectations of both participants and their parents.

The group of volunteer mothers known as the Woodys Workers have continued their work with children and young people in the new Children's Centre, involving 20 individual adults regularly and 60 of their children.

The local authority Play Service provided a weekly play service to add to the richness of the offer available.

The annual summer camp took 50 local children and young people to Brean Sands near Weston-super-Mare for a week, supervised by 20 volunteer adults. Organised activities during the week brought people together to build community spirit and build intergenerational relationships. It was an opportunity for the Children and Young

People's coordinator to work closely with some of the local children and young people at risk of disaffection, disengagement and exclusion, providing a platform for further work since in the day to day activities on Woodlands Field.

Woodlands Field has, year on year, built up the range of diversionary activities and positive experiences it provides for children and young people who would otherwise be roaming the streets and creating nuisance and damage. On the field this has included organised play, worker-led craft activities, sports and major events bringing extra facilities on site. Off the field it has included organised visits to local facilities for rock-climbing, skiing, gymnastics and pony-trekking. Some 30-50 children and young people have taken advantage of these opportunities.

This programme, complemented by the work done to create inter-generational good relationships and provide role models of responsible behaviour, has led to a continuing low level of anti-social behaviour in the area, a feature which the police have confirmed.

The outcome is that local people say they feel safer going around area than used to be the case, and point to the work of Woodlands Field as a major player in achieving this, including achieving benefits for their own children exhibiting challenging behaviour.

Low Cost Transport to School

A major development was the addition of a second minibus, enabling the number of young people transported to school daily to rise to fifty, and the inclusion of West Monmouthshire School pupils as well as Abersychan School. The fares were retained at their low level, a daily rate 50% of the cost of alternatives, thus contributing substantially to the lower weekly household costs, and ensuring the young people reach school safely and on-time, and are returned safely.

Work and Work Experience as a Step to Sustainable Employment

We have built up the field as a location for young people to undertake work experience to help in their transition into work, young people referred to us either by the Jobcentre or other employment support agencies. This has included helping young people who might otherwise have turned to negative and self-destructive behaviour without project's support.

The two Jobs Growth Wales started in 2015 both progressed into employment.

Work experience and business start-up support has been given to eight other members of the community, and others are being assisted to undertake driving instruction and acquire employment-related IT skills.

The two mature people on the Community Work Programme who began six months placements in 2015 continued to completion.

Courses have been provided for adults in collaboration with the local authority and WEA, enabling 30 to benefit. These have included a Healthy Food course run in conjunction with West Monmouthshire School and a Sugarcraft Course.

Healthier Life-styles

Our community grown vegetable activity was given a boost by the addition of a poly-tunnel on site. Local volunteers grew tomatoes and vegetables in the polytunnel and then distributed the produce amongst the volunteers who help out on the field. The tomatoes in particular were prolific and reached up to 20 local families over the period when they were in fruit.

A weekly session of providing fresh fruit to children and young people was instigated, the fruit being chosen by young people and prepared under supervision so that all could take advantage of the food. It introduced children and young people to fruit they had never tasted before, and raised awareness of the vitamin and mineral benefits of their contents.

The Log Cabin was host every Wednesday morning, 51 weeks a year, to Slimming World, which is attended by some 70 people each meeting.

Enhancing Biodiversity

The first year investment in landscaping has continued with pollinator friendly flowers. The field has now been visited by 5 varieties of bumble bee and 4 varieties of butterflies, whereas in the past these pollinators were very rarely seen on site at all.

Low Cost holiday opportunity

The Charity has continued to offer local people the opportunity to benefit from low-cost holidays through its caravan in Brean Sands near Weston-Super-Mare. This is the third year of this initiative, and many local families have taken advantage of this contribution to wellbeing on a budget.

Financial Review

In the year under review the charity was able to drive forward its key purposes as set out above. The net effect is that funds available to the charity at the bank have remained at a similar level to the previous year.

Restricted funds at the year-end comprised £389,777 which has been expended in the development of the programme of activities for the community. The charity does however have a contingency amount of unrestricted funds of £10,486 at the year end. This has been earmarked by the trustees to ensure that in the event that the charity is unable to continue there are funds available to close the charity down in an orderly manner. This means that all charity resources are committed fully at the year end.

The charity's principal sources of funds and how these have supported the key objectives are outlined below:

Source of Funds	How these have supported the key objectives of the Charity
Torfaen County Borough Council	Core staffing and running costs of the Log Cabin building so that it is available in a safe and well-maintained condition for use 51 weeks out of the year by the community.
Big Lottery People and Places Programme	Contribution to the salary of the Coordinator and Implementation of a programme of activities to raise skills, employment, and well being of the community, and reduce anti-social behaviour.
BBC Children in Need Small Grants Programme	Tuition costs and materials for Out of School Hours Clubs aimed at enhancing levels of achievement of children and young people in the area.
Comic Relief Local Communities Fund	Providing challenging activities for children and young people, training for the community, improving the attractiveness of the environment.

Income raised through the Charity's own activities.	Running costs of all operations, enabling the Charity to resource its activities and services for the benefit of the community.
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Future Planning

This community regeneration project has been designed and developed following years of daily interaction with local families and unemployed individuals from the local community. The project has developed significantly in the past ten years and has become a key force for community regeneration in the area with a growing expertise allied to a crucial grounding in and trust by the community.

The charity works with some dozen of statutory authorities, agencies and other voluntary/community groups that find the centre ideal for engaging with the local community.

The plans for the future are to focus in particular on the generation of some 50 to 60 young people coming through, helping them to develop to their full potential up to age 16, free of engagement with substance abuse, confident in their own potential and able to lift themselves out of the culture of disadvantage into which they

have been born. The target is to break the intergenerational cycle of deprivation which has marked the area for decades.

The plans for engagement with the adult community are to focus in particular on the factors which contribute to increase in well being, which include having rewarding employment, experiencing the reward of seeing their children thrive and achieve well, being healthy, sensing that they are in a community which wants to engage in self-help for the benefit of all, being surrounded by a pleasant environment which is not marred by litter, fly-tipping and anti-social behaviour, and building a future which is optimistic and rewarding.

These aspirations will be the subject of bids for targeted funding to enable them to be implemented, with major decisions being made by the community working together for mutual benefit.

Please see our website www.woodlandsfield.com for more information. We also have our own face book page "Friends of Woodlands Field Charity".

Small Company Provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 27th September 2017 and signed on its behalf by:

Mr Peter Hemmings

Trustee and Chair of the Board

Independent Examiners Report to the Trustees of Woodlands Field LTD

I report on the accounts of the company for the year ended 31st December 2016, which are set out on pages 10 to 17

Respective responsibilities of Trustees and Examiner

The Trustees (who are also the Directors of the Company for the purposes of Company Law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible to independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the information that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Smith
Community Finance Solutions

40 Mynydd Maen RD
Pontnewydd
Cwmbran
Torfaen
NP44 1HE

27th September 2017

Woodlands Field LTD

Statement of Financial Activities (including Income & Expenditure Account)
Year Ended 31st December 2016

Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME				
Voluntary Income	330.00	68,640.57	68,970.57	129,048.00
Generated Income	51,377.93		51,377.93	47,234.00
Total Income	51,707.93	68,640.57	120,348.50	176,282.00
Expenditure				
Costs of generating Voluntary Income		69,326.99	69,326.99	
Trading expenditure	58,676.56		58,676.56	175,223.00
Total Expenditure	58,676.56	69,326.99	128,003.55	175,223.00
Net income before transfers	(6,968.63)	(686.42)	(7,655.05)	1,059.00
Transfers				
Gross transfers between funds	0.00	0.00	0.00	(1.00)
Net Movement in funds	(6,968.63)	(686.42)	(7,655.05)	1,058.00
Reconciliation of Funds				
Total funds brought forward	17,455.00	390,464.00	407,919.00	406,861.00
Total funds carried forward	10,486.37	389,777.58	400,263.95	407,919.00

The notes on pages 12 to 17 form an integral part of these financial statements.

Woodlands Field LTD

Balance Sheet as at
31st December 2016

		2016	2015
	Note	£	£
FIXED ASSETS			
Tangible Assets		402,071.75	406,666.00
CURRENT ASSETS			
Stock		840.00	1,341.00
Debtors		1,300.00	1,300.00
Cash at bank and in hand		12,632.62	18,882.00
		<u>14,772.62</u>	<u>21,523.00</u>
Creditors: Amounts falling due within one year		<u>(11,986.17)</u>	<u>(20,270.00)</u>
Net Current Assets		2,786.45	1,253.00
NET ASSETS		<u>404,858.20</u>	<u>407,919.00</u>
FINANCED BY;			
Restricted Funds		394,371.83	390,464.00
Unrestricted Funds		10,486.37	17,455.00
TOTAL FUNDS		<u>404,858.20</u>	<u>407,919.00</u>

For the financial year ended 31st December 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Charity to obtain an audit of its accounts for the year in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities.

Approved by the Board on 27th September 2017 and signed on their behalf by:

Mr Peter Hemmings

Trustee and Chair of the Board

The notes on pages 12 to 17 form an integral part of these financial statements.

Notes to the Financial Statements
Year Ended 31st December 2016

1 Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2005)" issued in March 2005, the Financial Reporting Standard (effective January 2005) and the Companies Act 2006.

Fund Accounting Policy

Unrestricted Income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted funds are those donated or granted for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Income

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future purposes and is released to income in the period for which it has been received. Such income is only deferred when;

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the Charity has unconditional entitlement.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed Assets

Individual fixed assets totalling £150 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Leasehold Property	15% Straight Line
Motor Vehicles	25% Reducing Balance
Freehold Interest in Land and Buildings	No Depreciation

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow-moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Operating Leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight-line basis over the lease term.

2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
DONATIONS AND LEGACIES				
Appeals and Donations	330.00		330.00	1,193.00
GRANTS				
Grants - other agencies		68,640.57	68,640.57	127,855.00
	330.00	68,640.57	68,970.57	129,048.00

3 Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Grants - other agencies	0.00	68,640.57	68,640.57	127,855.00

4 Activities for Generating Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
OPERATING ACTIVITIES				
Other Income	1,611.00	0.00	1,611.00	11,279.00
Pool Table	615.40	0.00	615.40	33.00
Bar	14,796.00	0.00	14,796.00	13,262.00
Kitchen	5,019.67	0.00	5,019.67	3,104.00
Bingo	2,236.70	0.00	2,236.70	1,632.00
Bus	15,586.70	0.00	15,586.70	4,850.00
Room Hire	4,972.50	0.00	4,972.50	11,039.00
Caravan	6,525.50	0.00	6,525.50	2,022.00
Interest	14.46	0.00	14.46	13.00
	<u>51,377.93</u>	<u>0.00</u>	<u>51,377.93</u>	<u>47,234.00</u>

5 Total Expenditure

	Operating Activity £	Total £
DIRECT COSTS		
Cost of Sales	21188.29	21,188.29
Employment Costs	52359.06	52,359.06
Establishment Costs	38268.69	38,268.69
Sundry Costs	4015	4,015.00
Cleaning	1702.1	1,702.10
Motor Expenses	1883.85	1,883.85
Advertising & Promotion	1431.6	1,431.60
Accountants Fees	2205.76	2,205.76
Bank Charges	354.94	354.94
	<u>123,409.29</u>	<u>123,409.29</u>
SUPPORT COSTS		
Depreciation of Tangible Fixed Assets	4,594.25	4,594.25
Loss/(Profit) on sale of Fixed Assets	0	0.00
	<u>4,594.25</u>	<u>4,594.25</u>
	<u>128,003.54</u>	<u>128,003.54</u>

6 Trustees' Remuneration and Expenses

No trustees received any remuneration during the year

7 Net Income

Net income is stated after charging:

	2016	2015
	£	£
Loss (Profit) on disposal of tangible fixed assets		152.00
Depreciation of tangible fixed assets	4,594.25	5,849.00

8 Employees' Remuneration

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	2016	2015
	No.	No.
Manager	1	1
Youth Coordinator	0	1
Administrator, Maintenance, Assistants ETC	5	5
	<u>6</u>	<u>7</u>

The aggregate payroll costs of these persons were as follows:

	2016	2015
	£	£
Wages and Salaries	51,236.98	75,175.00
Social Security	1,122.08	4,788.00
	<u>52,359.06</u>	<u>79,963.00</u>

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

10 Tangible Fixed Assets

	Freehold interest in land and buildings £	Plant and Machinery (including motor vehicles £	Fixtures fittings and equipment £	Total £
COST				
As at 1st January 2016	388,289.00	43,215.00	11,355.00	442,859.00
Additions	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
As at 31st December 2016	<u>388,289.00</u>	<u>43,215.00</u>	<u>11,355.00</u>	<u>442,859.00</u>
DEPRECIATION				
As at 1st January 2016	0.00	30,926.00	5,267.00	36,193.00
Eliminated on disposals	0.00	0.00	0.00	0.00
charge for year	0.00	3,072.25	1,522.00	4,594.25
As at 31st December 2016	<u>0.00</u>	<u>33,998.25</u>	<u>6,789.00</u>	<u>40,787.25</u>
NET BOOK VALUE				
As at 31st December 2016	<u>388,289.00</u>	<u>9,216.75</u>	<u>4,566.00</u>	<u>402,071.75</u>
As at 31st December 2015	<u>388,289.00</u>	<u>12,289.00</u>	<u>6,088.00</u>	<u>406,666.00</u>

11 Debtors

	2016 £	2015 £
Other Debtors	<u>1,300.00</u>	<u>1,300.00</u>

12 Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade Creditors	8,873.17	16,817.00
Taxation & Social Security	613.00	893.00
Other Creditors	0.00	0.00
Accruals & Deferred Income	<u>2,500.00</u>	<u>2,560.00</u>
	<u>11,986.17</u>	<u>20,270.00</u>

13 Members Liability

The Charity is a private company limited by guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

14 Operating lease commitments

As at 31st December 2016 the charity had annual commitments under non-cancellable leases as follows:

Operating leases which expire:

	Land and Buildings	
	2016	2015
	No.	No.
Within two and five years	1	1
Over five years	0	0
	<u>1</u>	<u>1</u>

15 Related Parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

16 Analysis of Funds

	At 1st January 2016	Income	Expenditure	Transfers	At 31st December 2016
Unrestricted Funds	17,455.00	51,707.93	58,676.56	0.00	10,486.37
Restricted Funds	390,464.00	68,640.57	69,326.99	0.00	389,777.58
	<u>407,919.00</u>	<u>120,348.50</u>	<u>128,003.55</u>	<u>0.00</u>	<u>400,263.95</u>

During the year external grant funding of £68,640.57 has been received from the following organisations:

BIG Lottery – People and Places Programme

BBC Children in Need – Small Grants Programme

Comic Relief – Local Communities Programme

These funds have been recorded as grant income under restricted funds in their entirety.