

OASIS COMMUNITY TRUST

England & Wales · Charity number 1029128

Details

Status Registered

Legal form Trust

Registered 1993-11-24

Register [View on the Charity Commission register](#)

Contact

Address Flat 1A
Clarendon Court
9 Granville Road
Sevenoaks
Kent
TN13 1ES

Phone 07826612330

Email admin@sovereignministries.co.uk

Website www.sovereignministries.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE DOCTRINES AND PRINCIPLES OF THE CHRISTIAN GOSPEL

Activities: Christian Teaching, Renewal and Healing Centre, Day Facilities, Church Retreats, Elders' Retreats, Leaders' Weekends and Midweek Breaks. Discipleship: Teaching, Training Equipping and Releasing the Saints

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,036	£31,326	-	-
2024-03-31	£32,220	£32,011	-	-
2023-03-31	£35,645	£23,722	-	-
2022-03-31	£29,803	£39,975	-	-
2021-03-31	£32,393	£31,620	-	-

Trustees

Name	Role	Appointed
Jacquetta Magloire		2016-09-17
MRS ANNE LOTT		2009-01-31
Simon Rayner Colenutt		2023-01-28
Susan Corbett		2014-07-20

OASIS COMMUNITY TRUST

England & Wales - Charity number 1029128

Accounts

OASIS COMMUNITY TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY REGISTRATION NUMBER 1029128

www.sovereignministries.co.uk

Independent Examiner:

Sadler Davies (Trading as: Finsbury Robinson Ltd)
Top Floor, West Hill House, Dartford, Kent DA1 2EU

OASIS COMMUNITY TRUST

FOR THE YEAR ENDED 31ST MARCH 2025

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OASIS COMMUNITY TRUST

Reference and Administration Details for the Year Ended 31st March 2025

Charity Number	1029128
Registered Office	Flat 1A Clarendon Court 9 Granville Road Sevenoaks Kent TN13 1ES
Trustees	Mr. Timothy Paternoster (Chairman) Mrs. Susan Corbett (Secretary) Mr. Simon Colenutt (Treasurer appointed 14/04/2023) Mrs. Anne Lott Mrs. Jacquetta Magloire Mr. Peter Stanley Mr. Nicholas Fuller (appointed 24/06/2023).
Bankers	HSBC 105 Mount Pleasant Tunbridge Wells Kent TN1 1QP
Independent Examiner	Sadler Davies (Trading as: Finsbury Robinson Ltd) Top Floor, West Hill House, Dartford Kent DA1 2EU

OASIS COMMUNITY TRUST

Trustees' Annual Report for the period 1st April 2024 to 31st March 2025

The Trustees of Oasis Community Trust present their report and Financial Statements for the year ended 31st March 2025. The financial statements have been prepared and comply with the charity's governing document and the Charities Act 2011.

Structure, Governance and Management

Oasis Community Trust was constituted by Trust Deed made on 24th November 1993. The Trust has been registered with the Charity Commission and its registration number is 1029128.

Objects of the Charity

Beryl and Joyce vacated the rented bungalow in Petts Wood, Kent, on 17th February 2025. At this point Joyce moved to be with her daughter and ended her tenure with the charity. Beryl continues the work of the charity from a rented flat in Sevenoaks, Kent.

The work of the trust, which is the proclamation of the fullness of the Gospel, continued to be achieved as Beryl's writing, publishing, teaching and mentoring continued throughout the year, face to face and online. She meets a number of individuals, including church leaders, mentees, and groups, both online and in person. This includes contacts from different denominations across the UK and further afield.

The Oasis website www.sovereignministries.co.uk is the primary platform for all of the resources presented by the trust. These include audio teachings, downloadable teaching notes, links through to the books, and to video teachings, as well as information about the Trust's work. Books are sold through Amazon (print-on-demand), videos and up-to-date teachings are regularly updated through the YouTube channel, and there is a Facebook page which outputs regular daily teachings. Beryl is also working on having a further 5+ books be put into print form.

Public benefit

When planning our activities for the year the Trustees have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith in the communities where they live, through teaching, prayer and worship. The Trustees are committed to enabling as many people as possible to take advantage of the teachings, learning more about the Gospel and developing their relationship with God.

Risk management

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks.

Financial report

The income of the Trust exceeded expenditure, giving a surplus of £4710.72 (2024 surplus £208.89) for the year. The new rental property at Sevenoaks required a deposit of £1245.50 to be paid to the Letting Agent, and the monthly rent is £872.50 per month.

Income from donations increased this year by £2955.09. There are a few long-term regular donors supporting the work of Beryl and Joyce.

The trustees are mindful of the need to keep in general reserve, a total equal to expenditure for three months.

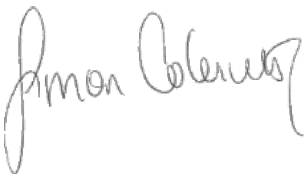
Trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make suitable judgements and estimates that are reasonable and prudent.
- (c) State whether applicable accounting standards of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records, which enable them to disclose with reasonable accuracy the financial position of the charity, and for ensuring that they comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



Simon Colenutt Treasurer to the Trustees

Date: 18th August 2025.

OASIS COMMUNITY TRUST
CHARITY NUMBER 1029128

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2025

	<u>Notes</u>	<u>General</u>	<u>Restricted</u>	<u>TOTAL FUNDS</u>	
		<u>£</u>	<u>Funds</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income from:					
Donations and legacies	2a	34,768.20	-	34,768.20	31,813.11
Charitable Activities	2b	1,268.44	-	1,268.44	406.83
Total		<u>36,036.64</u>	<u>-</u>	<u>36,036.64</u>	<u>32,219.94</u>
Expenditure on:					
Charitable Activities	3a	30,855.37	-	30,855.37	31,570.42
Other	3b	470.55	-	470.55	440.63
Total		<u>31,325.92</u>	<u>-</u>	<u>31,325.92</u>	<u>32,011.05</u>
Net Income and Expenditure		4,710.72	-	4,710.72	208.89
Total Funds brought forward		27,179.56		27,179.56	26,970.67
Total Funds carried forward		<u>£31,890.28</u>	<u>£0.00</u>	<u>£31,890.28</u>	<u>£27,179.56</u>

STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2025

	<u>Notes</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
Debtors	4	5,123.57		5,013.42
Cash at Bank		<u>27,166.71</u>		<u>22,566.14</u>
		32,290.28		27,579.56
Liabilities: falling due within one year	5	(400.00)		(400.00)
<u>NET CURRENT ASSETS</u>			<u>£ 31,890.28</u>	<u>£ 27,179.56</u>
<u>CAPITAL & RESERVES</u>				
Unrestricted Fund	6		31,890.28	27,179.56
Restricted Fund			-	-
Total Funds			<u>£ 31,890.28</u>	<u>£ 27,179.56</u>

MR S COLENUTT - TREASURER

Date: 20.11.25



OASIS COMMUNITY TRUST
CHARITY NUMBER 1029128

1 ACCOUNTING POLICIES

- 1a Basis of accounting:** These accounts have been prepared under the historical cost convention basis and in accordance with the applicable accounting standards and Statement of Recommended Practice – FRS102 and the Charities Act 2011.
- 1b Capitalisation and Depreciation of Fixed Assets:** There are no assets with an economic life of more than one year
- 1c Value Added Tax:** The irrecoverable element of VAT is included within the item of expenses to which it relates.
- 1d Income recognition and resources expended:** Voluntary income is received by way of donations and is included when received. Sales of Ebooks and printed books is recognised when received. Expenditure is included when incurred.

	<u>Unrestricted</u> <u>2025</u> <u>£</u>	<u>Restricted</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
2 Incoming Resources				
2a Donations and legacies				
Donations Received under gift aid	15,512.28	-	15,512.28	11,746.00
HMRC refund on gift aided donations	3,878.07		3,878.07	2,936.50
Donations received for book publication costs	28.35		28.35	
Donations Received	<u>15,349.50</u>	<u>-</u>	<u>15,349.50</u>	<u>17,130.61</u>
	<u>34,768.20</u>	<u>-</u>	<u>34,768.20</u>	<u>31,813.11</u>
2b Charitable Activities				
Time out days and mentoring	-	-	-	
E-Book sales/royalties via Amazon	67.44	-	67.44	63.83
Book sales via Paypal and in person	<u>1,201.00</u>	<u>-</u>	<u>1,201.00</u>	<u>343.00</u>
	<u>1,268.44</u>	<u>-</u>	<u>1,268.44</u>	<u>406.83</u>
TOTAL INCOME	<u>36,036.64</u>	<u>-</u>	<u>36,036.64</u>	<u>32,219.94</u>
3 Resources Expended				
3a On the objects of the Charity:				
Residential Costs: Housekeeping	-	-	-	
Rent	20,672.50	-	20,672.50	21,600.00
Water Rates	349.85	-	349.85	275.29
Council Tax rebate	2,645.78	-	2,645.78	2,251.57
Light & Heat	1,130.05	-	1,130.05	1,026.09
Repairs & Maintenance	431.23	-	431.23	411.52
Housekeeping/Refreshments	696.05	-	696.05	88.80
Telephone rental, calls, broadband	636.83	-	636.83	624.99
Teaching resources	460.86	-	460.86	557.66
Postage, Printing & Stationery & other office costs	483.59	-	483.59	1,422.19
Ebook production costs	1,746.75	-	1,746.75	1,603.60
IT support and website	1,421.35	-	1,421.35	708.71
Charitable donations made	-	-	-	1,000.00
Storage & removal costs	<u>180.53</u>	<u>-</u>	<u>180.53</u>	
	<u>30,855.37</u>	<u>-</u>	<u>30,855.37</u>	<u>31,570.42</u>
3b On other areas:				
Independent Examiner's Fees	400.00	-	400.00	366.00
Bank charges	70.55	-	70.55	74.63
	<u>470.55</u>	<u>-</u>	<u>470.55</u>	<u>440.63</u>
TOTAL EXPENDITURE	<u>31,325.92</u>	<u>-</u>	<u>31,325.92</u>	<u>32,011.05</u>
Total income less expenditure	<u>4,710.72</u>	<u>-</u>	<u>4,710.72</u>	<u>208.89</u>

OASIS COMMUNITY TRUST
CHARITY NUMBER 1029128

4 <u>Debtors and Prepayments</u>	<u>2025</u>	<u>2024</u>
	£	£
Income Tax recoverable on Gift Aid	3,878.07	2,936.50
Rent deposit	1,245.50	2,076.92
	<u>5,123.57</u>	<u>5,013.42</u>

5 <u>Creditors and accruals</u>	<u>2025</u>	<u>2024</u>
	£	£
Independent Examiners	400.00	400.00
	<u>400.00</u>	<u>400.00</u>

6 Summary of Funds

There are no restricted funds held by the Charity.

7 Trustee Remuneration and Expenses

No remuneration was paid and no expenses were reimbursed to Trustees during the financial year.

8 Related Party Disclosures

There were no related party transactions for the year ended 31 March 2025.

9 Books

Income is recognised in the year of sale and expenditure in the year of expense. All books are published via Amazon as e-books.

OASIS COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

This report on the financial statements of **OASIS COMMUNITY TRUST** for the year ended 31 March 2025, which are set on pages 4 to 6 is in respect of an examination carried out in accordance with s145 of the Charities Act 2011 (the Act).

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. The 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the 2006 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act:
 - have not been met; or
 - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached; or
 - which gives us reasonable cause to believe that in any material respect the accounting rules of the charity's constitution have not been met.



Gemma L Fogarty FCA
Finsbury Robinson Ltd
237 Westcombe Hill
Blackheath
London, SE3 7DW

Date: 16th September 2025

OASIS COMMUNITY TRUST

England & Wales - Charity number 1029128

Accounts

OASIS COMMUNITY TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY REGISTRATION NUMBER 1029128

www.psalm131.com

Bank:
HSBC
105 Mount Pleasant
Tunbridge Wells
Kent
TN1 1QP

Independent Examiner:
SADLER DAVIES & CO
Chartered Accountants
3 Enterprise House
8 Essex Road
Dartford
Kent
DA1 2AU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS COMMUNITY TRUST

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 1 to 5.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is 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 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 130 of the 2011 Act and 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 the accounting requirements of the Act

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.

Geoffrey J. Sadler
Name: GEJ SADLER FCA

Sadler Davies & Co

Chartered Accountants

3 Enterprise House

8 Essex Road

Dartford Kent DA1 2AU

Date: 23rd August 2024

Oasis Community Trust was constituted by Trust Deed made on 24th November 1993. The Trust has been registered with the Charity Commission and its registration number is 1029128. The principal office is currently registered at Sadler Davies & Co.

Trustees: Mrs. Carol Demuth (Treasurer resigned 14/04/2023), Mrs. Anne Lott, Mr. Timothy Paternoster, Mrs. Susan Corbett (Secretary), Mrs. Jacquetta Magloire, Mr. Peter Stanley, Mr. Simon Colenutt (Treasurer appointed 14/04/2023)

Objects of the Charity

Beryl and Joyce continue to reside at the rented 2-bedroom bungalow in Petts Wood near Orpington Kent. The work of the trust, which is the proclamation of the fullness of the Gospel, continued to be achieved as Beryl's writing, publishing, teaching and mentoring continued throughout the year, face to face and online. She continues to meet a number of local church leaders as well as some congregations, including a group of young men from one particular congregation, and a number of individuals.

Joyce is still attending to the needs of those who visit their home. Not many days go by without someone calling.

The work continues to grow with requests for input coming all the time, together with contacts and mentees from every denomination across the UK and further afield.

Beryl is working on having a further 5+ books be put into print form.

The Oasis website www.sovereignministries.co.uk is the primary platform for all of the resources presented by the trust. These include audio teachings, downloadable teaching notes, links through to the books, and to video teachings, as well as information about the Trust's work. Books are sold through Amazon (print-on-demand), videos through the YouTube channel, and there is a Facebook page which outputs regular daily teachings.

Public benefit

When planning our activities for the year the Trustees have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith in the communities where they live, through teaching, prayer and worship. The Trustees are committed to enabling as many people as possible to take advantage of the teachings, learning more about the Gospel and developing their relationship with God.

Risk review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks.

Financial report

The income of the Trust exceeded expenditure, giving a surplus of £208.89 (2023 surplus £11,922.96) for the year. The property at Petts Wood required a deposit of £2,077 lodged with the Deposit Protection Scheme, and the monthly rent is £1,800 a month.

Income from donations decreased this year by £3,188. There are a few long-term regular donors supporting the work of Beryl and Joyce.

The trustees are mindful of the need to keep in general reserve, a total equal to expenditure for three months.

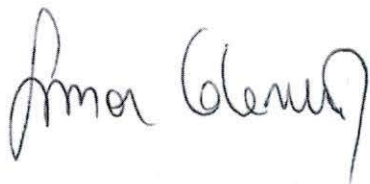
Trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make suitable judgements and estimates that are reasonable and prudent.
- (c) State whether applicable accounting standards of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records, which enable them to disclose with reasonable accuracy the financial position of the charity, and for ensuring that they comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



Simon Colenutt Treasurer to the Trustees 6th June 2024.

OASIS COMMUNITY TRUST
CHARITY NUMBER 1029128

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2024

	<u>Notes</u>	<u>General</u>	<u>Restricted</u>	<u>TOTAL FUNDS</u>	
		<u>£</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income from:					
Donations and legacies	2a	31,813.11	-	31,813.11	35,001.35
Charitable Activities	2b	406.83	-	406.83	643.19
Total		<u>32,219.94</u>	<u>-</u>	<u>32,219.94</u>	<u>35,644.54</u>
Expenditure on:					
Charitable Activities	3a	31,570.42	-	31,570.42	23,386.43
Other	3b	440.63	-	440.63	335.15
Total		<u>32,011.05</u>	<u>-</u>	<u>32,011.05</u>	<u>23,721.58</u>
Net Income and Expenditure		<u>208.89</u>	<u>-</u>	<u>208.89</u>	<u>11,922.96</u>
Total Funds brought forward		<u>26,970.67</u>		<u>26,970.67</u>	<u>15,047.71</u>
Total Funds carried forward		<u>£27,179.56</u>	<u>£0.00</u>	<u>£27,179.56</u>	<u>£26,970.67</u>

STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2024

	<u>Notes</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>
CURRENT ASSETS				
Debtors	4	5,013.42		6,244.92
Cash at Bank		<u>22,566.14</u>		<u>21,125.75</u>
		<u>27,579.56</u>		<u>27,370.67</u>
Liabilities: falling due within one year	5	(400.00)		(400.00)
NET CURRENT ASSETS			<u>£ 27,179.56</u>	<u>£ 26,970.67</u>
CAPITAL & RESERVES				
Unrestricted Fund			27,179.56	15,047.71
Restricted Fund	6		-	-
Total Funds			<u>£ 27,179.56</u>	<u>£ 15,047.71</u>

MR T PATERNOSTER - CHAIR



Date:

7/9/24

OASIS COMMUNITY TRUST**CHARITY NUMBER 1029128****Notes to the accounts****FOR THE YEAR TO 31 MARCH 2024****1 ACCOUNTING POLICIES**

Basis of accounting: These accounts have been prepared under the historical cost convention basis and in

1a accordance with the applicable accounting standards and Statement of Recommended Practice – FRS102 and the Charities Act 2011.

1b Capitalisation and Depreciation of Fixed Assets: There are no assets with an economic life of more than one year.

1c Value Added Tax: The irrecoverable element of VAT is included within the item of expenses to which it relates.

Income recognition and resources expended: Voluntary income is received by way of donations and is

1d included when received. Sales of Ebooks and printed books is recognised when received. Expenditure is included when incurred.

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
2 Incoming Resources				
2a Donations and legacies				
Donations Received under gift aid	11,746.00	-	11,746.00	16,672.00
HMRC refund on gift aided donations	2,936.50	-	2,936.50	4,168.00
Donations received for book publication costs	-	-	-	1,150.00
Donations Received	<u>17,130.61</u>	<u>-</u>	<u>17,130.61</u>	<u>13,011.35</u>
	<u>31,813.11</u>	<u>-</u>	<u>31,813.11</u>	<u>35,001.35</u>
2b Charitable Activities				
Time out days and mentoring	-	-	-	-
E-Book sales/royalties via Amazon	63.83	-	63.83	63.41
Book sales via Paypal and in person	<u>343.00</u>	<u>-</u>	<u>343.00</u>	<u>579.78</u>
	<u>406.83</u>	<u>-</u>	<u>406.83</u>	<u>643.19</u>
TOTAL INCOME	<u>32,219.94</u>	<u>-</u>	<u>32,219.94</u>	<u>35,644.54</u>
3 Resources Expended				
3a On the objects of the Charity:				
Residential Costs: Housekeeping	-	-	-	-
Rent	21,600.00	-	21,600.00	12,300.00
Water Rates	275.29	-	275.29	9.10
Council Tax rebate	2,251.57	-	2,251.57	(35.61)
Light & Heat	1,026.09	-	1,026.09	2,512.28
Repairs & Maintenance	411.52	-	411.52	30.00
Housekeeping/Refreshments	88.80	-	88.80	-
Storage and Removal costs	-	-	-	5,774.40
Telephone rental, calls, broadband	624.99	-	624.99	268.21
Teaching resources	557.66	-	557.66	96.62
Postage, Printing & Stationery & other office costs	1,422.19	-	1,422.19	-
Ebook production costs	1,603.60	-	1,603.60	1,613.40
IT support and website	708.71	-	708.71	809.99
Charitable donations made	1,000.00	-	1,000.00	-
Paypal charges	-	-	-	8.04
	<u>31,570.42</u>	<u>-</u>	<u>31,570.42</u>	<u>23,386.43</u>
3b On other areas:				
Independent Examiner's Fees	366.00	-	366.00	268.00
Bank charges	74.63	-	74.63	67.15
	<u>440.63</u>	<u>-</u>	<u>440.63</u>	<u>335.15</u>
TOTAL EXPENDITURE	<u>32,011.05</u>	<u>-</u>	<u>32,011.05</u>	<u>23,721.58</u>
Total income less expenditure	<u>208.89</u>	<u>-</u>	<u>208.89</u>	<u>11,922.96</u>

OASIS COMMUNITY TRUST

CHARITY NUMBER 1029128

Notes to the accounts

FOR THE YEAR TO 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
4 Debtors and Prepayments		
Income Tax recoverable on Gift Aid	2,936.50	4,168.00
Rent deposit	<u>2,076.92</u>	<u>2,076.92</u>
	<u>5,013.42</u>	<u>6,244.92</u>
5 Creditors and accruals		
	<u>2024</u>	<u>2023</u>
	£	£
Independent Examiners	400.00	400.00
	<u>400.00</u>	<u>400.00</u>

6 There are no restricted funds.

7 No remuneration was paid and no expenses were reimbursed to Trustees during the year.

8 Books

Income is recognised in the year of sale and expenditure in the year of expense. All books are published via Amazon as e-books. Books for Prison Ministry have been printed and distributed in 2023, the cost of which has been paid, covered by donations received in 2021.

OASIS COMMUNITY TRUST

England & Wales - Charity number 1029128

Accounts

OASIS COMMUNITY TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY REGISTRATION NUMBER 1029128

www.psalm131.com

Bank:
HSBC
105 Mount Pleasant
Tunbridge Wells
Kent
TN1 1QP

Independent Examiner:
SADLER DAVIES & CO
Chartered Accountants
3 Enterprise House
8 Essex Road
Dartford
Kent
DA1 2AU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS COMMUNITY TRUST

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 1 to 4

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is 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 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 130 of the 2011 Act and 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 the accounting requirements of the Act

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.

Name: GEJ SADLER FCA

Sadler Davies & Co

Chartered Accountants

3 Enterprise House

8 Essex Road

Dartford Kent DA1 2AU

Date: 5/6/22

OASIS COMMUNITY TRUST
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2023

CHARITY NUMBER 1029128

Oasis Community Trust was constituted by Trust Deed made on 24th November 1993. The Trust has been registered with the Charity Commission and its registration number is 1029128. The principal office is currently registered at Sadler Davies & Co. and has been change to 39 Shepperton Road from 14/04/2023)

Trustees: Mrs. Carol Demuth (Treasurer resigned 13/04/2023), Mrs. Anne Lott, Mr. Timothy Paternoster, Mrs. Susan Corbett (Secretary), Ms. Deborah Preddie (resigned 28/01/2023), Mrs. Jacquetta Magloire, Mr. Peter Stanley, Ms. Monica Abraham (resigned 15/03/2023) Mr. Simon Colenutt (appointed 28/01/2023 Treasurer from 14/04/2023)

Objects of the Charity

Beryl and Joyce spent a year living in Vigo in temporary accommodation, at the home of Ms. Julie Godding. On March 13th this year they moved, having received direction from the Lord to a new field of endeavour, to a more suitable residence, a 2-bedroom bungalow in Petts Wood near Orpington Kent.

The work of the trust, which is the proclamation of the fullness of the Gospel, continued to be achieved as Beryl's writing, publishing, teaching and mentoring continued throughout the year, face to face and online. Now, as the work expands, she is meeting many leaders as well as new congregations and plans are afoot to nurture a group of young men from one particular congregation, together with ongoing interaction with the local ladies group. (This group comprises mainly wives of the men in leadership and started some two years before she left Well House.)

It is envisaged that she will be of most use in a consultative capacity in the Orpington area and surrounds, coming alongside local leadership teams to help and advise on pastoral and other issues.

There is certainly a wider sphere of opportunity opening up here; Joyce is still attending to the needs of those who visit their home. Not many days go by without someone calling. "Open house" is still the emphasis.

The work continues to grow with requests for input coming all the time, together with contacts and mentees from every denomination across the UK and further afield.

The Oasis website www.psalms131.com provides an ideal platform for on-line teaching notes and information about the Trust's work. Beryl's video ministry of teaching, under the name **Sovereign Ministries**, is available on YouTube, in addition to teaching on Facebook. Beryl's books are published in the name of **Sovereign Ministries**.

Public benefit

When planning our activities for the year the Trustees have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith in the communities where they live, through teaching, prayer and worship. The Trustees are committed to enabling as many people as possible to take advantage of the teachings, learning more about the Gospel and developing their relationship with God.

Risk review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks.

OASIS COMMUNITY TRUST
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2023

CHARITY NUMBER 1029128

Financial report

The income of the Trust exceeded expenditure, giving a surplus of £11,922.96 (2022 deficit £10,172.71) for the year. During 2022/23 the Trust incurred monthly storage costs and removal costs to Petts Wood of £5,774. The rent was substantially less than that of Well House and council tax, water and broadband were all provided in the rent, and is part of reason for the surplus. The property at Petts Wood required a deposit of £2,077 lodged with the Deposit Protection Scheme, and the monthly rent is £1,800 a month.

Income from donations increased this year by £5,804 due to a one-off gift and an increase in giving by a regular donor, which is the second reason for the surplus. There are a few long-term regular donors supporting the work of Beryl and Joyce.

The trustees are mindful of the need to keep in general reserve, a total equal to expenditure for three months.

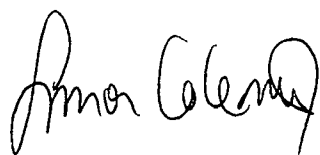
Trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make suitable judgements and estimates that are reasonable and prudent.
- (c) State whether applicable accounting standards of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records, which enable them to disclose with reasonable accuracy the financial position of the charity, and for ensuring that they comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



Simon Colenutt Treasurer to the Trustees 14th April 2023.

OASIS COMMUNITY TRUST
CHARITY NUMBER 1029128

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2023

	<u>Notes</u>	<u>General</u>	<u>Restricted</u>	<u>TOTAL FUNDS</u>	
		<u>£</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income from:					
Donations and legacies	2a	35,001.35	-	35,001.35	29,196.46
Charitable Activities	2b	643.19	-	643.19	606.09
Total		<u>35,644.54</u>	<u>-</u>	<u>35,644.54</u>	<u>29,802.55</u>
Expenditure on:					
Charitable Activities	3a	23,386.43	-	23,386.43	39,331.86
Other	3b	335.15	-	335.15	643.40
Total		<u>23,721.58</u>	<u>-</u>	<u>23,721.58</u>	<u>39,975.26</u>
Net Income and Expenditure		11,922.96	-	11,922.96	(10,172.71)
Total Funds brought forward		15,047.71		15,047.71	25,220.42
Total Funds carried forward		<u>£26,970.67</u>	<u>£0.00</u>	<u>£26,970.67</u>	<u>£15,047.71</u>

STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2023

	<u>Notes</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
Debtors	4	6,244.92		5,186.59
Cash at Bank		<u>21,125.75</u>		<u>10,361.12</u>
		27,370.67		15,547.71
Liabilities: falling due within one year	5	(400.00)		(500.00)
<u>NET CURRENT ASSETS</u>			<u>£ 26,970.67</u>	<u>£ 15,047.71</u>
<u>CAPITAL & RESERVES</u>				
Unrestricted Fund			26,970.67	15,047.71
Restricted Fund	6		-	-
Total Funds			<u>£ 26,970.67</u>	<u>£ 15,047.71</u>

MR T PATERNOSTER - CHAIR



Date: 17/4/23

Notes to the accounts

FOR THE YEAR TO 31 MARCH 2023

1 ACCOUNTING POLICIES

Basis of accounting: These accounts have been prepared under the historical cost convention basis and in

1a accordance with the applicable accounting standards and Statement of Recommended Practice – FRS102 and the Charities Act 2011.

1b **Capitalisation and Depreciation of Fixed Assets:** There are no assets with an economic life of more than one year

1c **Value Added Tax:** The irrecoverable element of VAT is included within the item of expenses to which it relates.

Income recognition and resources expended: Voluntary income is received by way of donations and is

1d included when received. Sales of Ebooks and printed books is recognised when received. Expenditure is included when incurred.

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
2 <u>Incoming Resources</u>				
2a <u>Donations and legacies</u>				
Donations Received under gift aid	16,672.00	-	16,672.00	11,331.00
HMRC refund on gift aided donations	4,168.00		4,168.00	2,832.75
Donations received for book publication costs	1,150.00		1,150.00	-
Donations Received	<u>13,011.35</u>	<u>-</u>	<u>13,011.35</u>	<u>15,032.71</u>
	<u>35,001.35</u>	<u>-</u>	<u>35,001.35</u>	<u>29,196.46</u>
2b <u>Charitable Activities</u>				
Time out days and mentoring	-	-	-	100.00
E-Book sales/royalties via Amazon	63.41	-	63.41	81.21
Book sales via Paypal and in person	<u>579.78</u>	<u>-</u>	<u>579.78</u>	<u>424.88</u>
	<u>643.19</u>	<u>-</u>	<u>643.19</u>	<u>606.09</u>
TOTAL INCOME	<u>35,644.54</u>	<u>-</u>	<u>35,644.54</u>	<u>29,802.55</u>
3 <u>Resources Expended</u>				
3a <u>On the objects of the Charity:</u>				
Residential Costs: Housekeeping	-	-	-	615.62
Rent	12,300.00	-	12,300.00	21,350.00
Water Rates	9.10	-	9.10	132.60
Council Tax rebate	(35.61)	-	(35.61)	3,332.90
Light & Heat	2,512.28	-	2,512.28	1,327.05
Repairs & Maintenance	30.00	-	30.00	842.25
Storage and removal costs	5,774.40	-	5,774.40	2,359.20
Telephone rental, calls, broadband	268.21	-	268.21	705.82
Teaching resources	96.62	-	96.62	-
Postage, Printing & Stationery	-	-	-	56.48
Printing of books	-	-	-	891.63
Opening stock of books	-	-	-	4,025.80
Closing stock of books	-	-	-	-
Ebook production costs	1,613.40	-	1,613.40	-
IT support and website	809.99	-	809.99	1,591.75
Prison Ministry leaflets	-	-	-	2,100.00
Paypal charges	<u>8.04</u>	<u>-</u>	<u>8.04</u>	<u>0.76</u>
	<u>23,386.43</u>	<u>-</u>	<u>23,386.43</u>	<u>39,331.86</u>
3b <u>On other areas:</u>				
Disposal of asset	-	-	-	248.00
Independent Examiner's Fees	268.00	-	268.00	358.00
Bank charges	<u>67.15</u>	<u>-</u>	<u>67.15</u>	<u>37.40</u>
	<u>335.15</u>	<u>-</u>	<u>335.15</u>	<u>643.40</u>
TOTAL EXPENDITURE	<u>23,721.58</u>	<u>-</u>	<u>23,721.58</u>	<u>39,975.26</u>
Total income less expenditure	<u>11,922.96</u>	<u>-</u>	<u>11,922.96</u>	<u>(10,172.71)</u>

OASIS COMMUNITY TRUST

CHARITY NUMBER 1029128

Notes to the accounts

FOR THE YEAR TO 31 MARCH 2023

4 Debtors and Prepayments

	<u>2023</u>	<u>2022</u>
	£	£
Income Tax recoverable on Gift Aid	4,168.00	2,832.75
Rent deposit	2,076.92	2,353.84
	<u>6,244.92</u>	<u>5,186.59</u>

5 Creditors and accruals

	<u>2023</u>	<u>2022</u>
	£	£
Independent Examiners	400.00	500.00
	<u>400.00</u>	<u>500.00</u>

6 There are no restricted funds.

7 No remuneration was paid and no expenses were reimbursed to Trustees during the year.

8 Books

Income is recognised in the year of sale and expenditure in the year of expense. All books are published via Amazon as e-books. Books for Prison Ministry will be printed in 2023, the cost of which has been paid, covered by donations received in 2021.

OASIS COMMUNITY TRUST

England & Wales - Charity number 1029128

Accounts

OASIS COMMUNITY TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY REGISTRATION NUMBER 1029128

www.psalm131.com

Bank:
HSBC
105 Mount Pleasant
Tunbridge Wells
Kent
TN1 1QP

Independent Examiner:
SADLER DAVIES & CO
Chartered Accountants
3 Enterprise House
8 Essex Road
Dartford
Kent
DA1 2AU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS COMMUNITY TRUST

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 1 to 4

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is 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 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

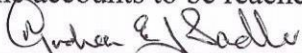
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and 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 the accounting requirements of the Act

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.


Name: GEJ SADLER FCA
Sadler Davies & Co
Chartered Accountants
3 Enterprise House
8 Essex Road
Dartford Kent DA1 2AU

Date: 16/8/2022

OASIS COMMUNITY TRUST
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2022

CHARITY NUMBER 1029128

Oasis Community Trust was constituted by Trust Deed made on 24th November 1993. The Trust has been registered with the Charity Commission and its registration number is 1029128. The principal office is currently registered at Sadler Davies & Co.

Trustees: Mrs. C Demuth, Mrs. A Lott, Mr. T Paternoster, Mrs. S Corbett, Ms D Preddie, Mrs. J Magloire , Mr. P Stanley, Ms. M Abraham.

Objects of the Charity

Due to the ages of Joyce and Beryl, 81 and 86, it had become increasingly difficult to offer the facilities they had done prior to their house move this year.

This inability had not hindered the work of the trust, which is the proclamation of the fullness of the Gospel, as Beryl's writing, publishing, teaching and mentoring is increasing and ongoing.

The period of lockdown had resulted in much of the previously face-to-face consultations being done via the internet which proved much more efficient in terms of time management.

Our host at the temporary premises has kindly consented to the ladies' meetings continuing on a monthly basis, together with visits from those being mentored, which include the local Anglican vicar, the head of Missions for Europe of the Baptist church, and the wives of the leaders of Kent New Frontiers International Church, to mention but a few. On-line meetings also continue. We are extremely grateful to her for facilitating the work of the trust.

In Vigo, six weeks 'summer school' is in prospect, which will take place on Saturdays during the school summer holiday in July and August 2022.

Beryl is currently writing the 7th in the 'discovering' series of books "God's Spiritual House' which is about both the church and the individual's walk with God.

The first in the, series 'The Divine Exchange', is with publishers Austin Macauley and is due out later this year. It is hoped that they will also accept the others for publishing in time, this will probably depend on sales of the first book which is designed to go into prisons in the UK as a free gift; funding for this is already available.

Beryl's self-published books: School of the Spirit, He calls her Bride, Thy Kingdom Come (4-part series) are almost all available on Amazon as both paperback and e-books.

There are two more in the 'Thy Kingdom Come' series which are due to be phased in over the next 18 months, that will complete this set of four.

The Oasis website www.psalms131.com provides an ideal platform for on-line teaching notes and information about the Trust's work. Beryl's video ministry of teaching, under the name Sovereign Ministries, is available on YouTube, in addition to teaching on Facebook.

Public benefit

When planning our activities for the year the Trustees have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith in the communities where they live, through teaching, prayer and worship. The Trustees are committed to enabling as many people as possible to take advantage of the teachings, learning more about the Gospel and developing their relationship with God.

Risk review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks.

Financial report

The expenditure of the Trust exceeded income, giving a deficit of £10,172.71 for the year. £4,025.80 is attributable to writing off the stock of printed books, as sales are low (most of the current printed stock is in storage) as they are now available via Amazon.

The Trust incurred one off costs of moving from Well House of £2,359.20 and are paying £403.20 a month for storage facilities for the furniture and items that could not be taken to the current home. The Trust are paying rent of £1,000 a month, so recurring monthly expenditure will be £1,403.20 for 2022/23 compared to rent of £1,850 a month at Well House. Utilities will be additional as before.

Income from donations dropped by £2,439 but there are still long-term regular donors continuing to support the work of Beryl and Joyce.

The trustees are mindful of the need to keep in general reserve, a total equal to expenditure for three months.

Trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make suitable judgements and estimates that are reasonable and prudent.
- (c) State whether applicable accounting standards of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records, which enable them to disclose with reasonable accuracy the financial position of the charity, and for ensuring that they comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



CAROL ANN DEMUTH Treasurer to the Trustees.

OASIS COMMUNITY TRUST
CHARITY NUMBER 1029128

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2022

	<u>Notes</u>	<u>General</u>	<u>Restricted</u>	<u>TOTAL FUNDS</u>	
			<u>Funds</u>	<u>2022</u>	<u>2021</u>
		£	£	£	£
Income from:					
Donations and legacies	2a	28,361.46	835.00	29,196.46	31,635.30
Charitable Activities	2b	606.09	-	606.09	757.26
Total		<u>28,967.55</u>	<u>835.00</u>	<u>29,802.55</u>	<u>32,392.56</u>
Expenditure on:					
Charitable Activities	3a	35,555.74	3,776.12	39,331.86	31,081.72
Other	3b	643.40	-	643.40	537.95
Total		<u>36,199.14</u>	<u>3,776.12</u>	<u>39,975.26</u>	<u>31,619.67</u>
Net Income and Expenditure		(7,231.59)	(2,941.12)	(10,172.71)	772.89
Total Funds brought forward		£22,279.30	2,941.12	25,220.42	24,447.53
Total Funds carried forward		<u>£15,047.71</u>	<u>£0.00</u>	<u>£15,047.71</u>	<u>£25,220.42</u>

STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2022

	<u>Notes</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
		£	£	£
FIXED ASSETS				
Tangible Assets	4		-	248.00
CURRENT ASSETS				
Stock	5	-		4,025.80
Debtors	6	5,186.59		5,328.09
Cash at Bank		<u>10,361.12</u>		<u>16,118.53</u>
		15,547.71		25,472.42
Liabilities: falling due within one year	7	(500.00)		(500.00)
NET CURRENT ASSETS			15,047.71	24,972.42
NET ASSETS			<u>£ 15,047.71</u>	<u>£ 25,220.42</u>
CAPITAL & RESERVES				
Unrestricted Fund			15,047.71	22,279.30
Restricted Fund	8		-	2,941.12
Total Funds			<u>£ 15,047.71</u>	<u>£ 25,220.42</u>

MR T PATERNOSTER - CHAIR



Date:

25/07/22

Notes to the accountsFOR THE YEAR TO 31 MARCH 2022**1 ACCOUNTING POLICIES**

Basis of accounting: These accounts have been prepared under the historical cost convention basis and in

1a accordance with the applicable accounting standards and Statement of Recommended Practice – FRS102 and the Charities Act 2011.

1b **Capitalisation and Depreciation of Fixed Assets:** There are no assets with an economic life of more than one year

1c **Value Added Tax:** The irrecoverable element of VAT is included within the item of expenses to which it relates.

1d **Income recognition and resources expended:** Voluntary income is received by way of donations and is included when received. Sales of Ebooks and printed books is recognised when received. Expenditure is included when incurred.

	<u>Unrestricted</u> <u>2022</u> £	<u>Restricted</u> <u>2022</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
2 Incoming Resources				
2a Donations and legacies				
Gifts in Kind	-	-	-	1,345.95
Donations Received under gift aid	11,331.00	-	11,331.00	10,597.00
Donations Received for Prison Ministry	-	-	-	1,948.10
HMRC refund on gift aided donations	2,832.75	-	2,832.75	2,974.25
Donations Received	<u>14,197.71</u>	<u>835.00</u>	<u>15,032.71</u>	<u>14,770.00</u>
	<u>28,361.46</u>	<u>835.00</u>	<u>29,196.46</u>	<u>31,635.30</u>
2b Charitable Activities				
Time out days and mentoring	100.00	-	100.00	-
E-Book sales via Amazon	81.21	-	81.21	46.94
Book sales via Paypal and in person	<u>424.88</u>	<u>-</u>	<u>424.88</u>	<u>710.32</u>
	<u>606.09</u>	<u>-</u>	<u>606.09</u>	<u>757.26</u>
3 Resources Expended				
3a On the objects of the Charity:				
Residential Costs: Housekeeping	615.62	-	615.62	523.91
Rent, Water Rates, Council Tax	24,815.50	-	24,815.50	23,799.24
Light & Heat	1,327.05	-	1,327.05	1,488.33
Repairs & Maintenance	842.25	-	842.25	1,270.00
Costs of moving from Well House	1,359.20	1,000.00	2,359.20	-
Telephone rental, calls, broadband	705.82	-	705.82	706.08
Postage, Printing & Stationery	56.48	-	56.48	106.63
Postage for books	-	-	-	129.62
Printing of books	56.63	835.00	891.63	640.00
Opening stock of books	4,025.80	-	4,025.80	3,707.93
Closing stock of books	-	-	-	(4,025.80)
Ebook production costs	-	-	-	615.00
IT support and website	1,591.75	-	1,591.75	925.00
Prison Ministry leaflets	158.88	1,941.12	2,100.00	-
Motor Vehicle expenses	-	-	-	1,172.85
Paypal charges	<u>0.76</u>	<u>-</u>	<u>0.76</u>	<u>22.93</u>
	<u>35,555.74</u>	<u>3,776.12</u>	<u>39,331.86</u>	<u>31,081.72</u>
3b On other areas:				
Insurance	-	-	-	75.95
Depreciation	-	-	-	84.00
Disposal of asset	248.00	-	248.00	21.00
Independent Examiner's Fees	358.00	-	358.00	357.00
Bank charges	<u>37.40</u>	<u>-</u>	<u>37.40</u>	<u>-</u>
	<u>643.40</u>	<u>-</u>	<u>643.40</u>	<u>537.95</u>
Total income less expenditure	<u>(7,231.59)</u>	<u>(2,941.12)</u>	<u>(10,172.71)</u>	<u>772.89</u>

Notes to the accountsFOR THE YEAR TO 31 MARCH 2022

4 Fixed Assets	<u>Office</u>	<u>Motor</u>	<u>TOTAL</u>
	<u>Equipment</u>	<u>Vehicle</u>	<u>Fixed</u>
	£	£	<u>Assets</u>
			£
<u>COST</u>			
At 1 April 2021	570.87	6,500.00	7,070.87
Additions	-	-	-
Disposals	(570.87)	(6,500.00)	(7,070.87)
<u>At 31 March 2022</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>DEPRECIATION</u>			
At 1 April 2021	437.87	6,385.00	6,822.87
Charge for Year	-	-	-
Released by Disposals	(437.87)	(6,385.00)	(6,822.87)
<u>At 31 March 2022</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>BOOK VALUE</u>			
<u>At 31 March 2022</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>At 31 March 2021</u>	<u>133.00</u>	<u>115.00</u>	<u>248.00</u>

The car has been given to Lizzie Harvey and the video camera is of little value.

5 Books

The opening stock of books at cost £4,025 have been written off in 2022. The majority of the stock is in a storage facility. From 2021-22 income will be recognised in the year of sale and expenditure in the year of expense. The Trust intends to publish all books via Amazon as e-books. Books for Prison Ministry will be printed and donated, the cost of which have been covered by donations.

6 Debtors and Prepayments

	<u>2022</u>	<u>2021</u>
	£	£
Income Tax recoverable on Gift Aid	2,832.75	2,974.25
Well House Rent deposit (refund has been requested)	2,353.84	2,353.84
	<u>5,186.59</u>	<u>5,328.09</u>

7 Creditors and accruals

	<u>2022</u>	<u>2021</u>
	£	£
Independent Examiners	500.00	500.00
	<u>500.00</u>	<u>500.00</u>

8 Restricted Funds were paid out during the year. There are none remaining in 2022.

9 No remuneration was paid and no expenses were reimbursed to Trustees during the year.

10 Operating Lease Commitment: the Trust no longer has an annual commitment for a lease.

OASIS COMMUNITY TRUST

England & Wales - Charity number 1029128

Accounts

OASIS COMMUNITY TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY REGISTRATION NUMBER 1029128

www.psalm131.com

Bank:
HSBC
105 Mount Pleasant
Tunbridge Wells
Kent
TN1 1QP

Independent Examiner:
SADLER DAVIES & CO
Chartered Accountants
3 Enterprise House
8 Essex Road
Dartford
Kent
DA1 2AU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OASIS COMMUNITY TRUST

I report on the accounts of the Charity for the year ended 31ST March 2021, which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner (the Committee Members and examiner)

The charity's trustees/committee members are responsible for the preparation of the accounts. The charity's trustees members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and in accordance with Regulation 11 of the Charities Accounts 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/the committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and 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 comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 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.

Name: **G E J SADLER FCA**

Sadler Fogarty Services Ltd

T/as Sadler Davies & Co

Chartered Accountants

3 Enterprise House

8 Essex Road

Dartford

Kent DA1 2AU

Date: 18th September 2021

OASIS COMMUNITY TRUST
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2021

CHARITY NUMBER 1029128

Oasis Community Trust was constituted by Trust Deed made on 24th November 1993. The Trust has been registered with the Charity Commission and its registration number is 1029128. The principal office is Well House, Harvel Road, Meopham Kent DA13 0UA.

Trustees: Mrs. C Demuth, Mrs. A Lott, Mr. T Paternoster, Mrs. S Corbett, Ms D Preddie, Mrs. J Magloire, Mr. P Stanley, Ms. M Abraham.

Objects of the Charity

Oasis continues to provide a house of renewal, retreat and healing for those in need, looking always to the expansion of God's work. The charity operates from a rented property in Meopham, which has 5 bedrooms upstairs and a lounge/ diner, sitting room and study downstairs. The Oasis website www.psalms131.com provides an ideal platform for on-line teaching notes and information about the Trust's work. Beryl's video ministry of teaching, under the name Sovereign Ministries, is available on YouTube, in addition to teaching on Facebook. Beryl's first book "The School of the Spirit", was published in 2018, "Thy Kingdom Come" was published 2019 and "He Calls Her Bride" 2020, under the name of Sovereign Ministries. These are all available on Amazon eBooks. Beryl continues to work with the local Anglican Church. Restrictions due to the COVID-19 pandemic has curtailed personal retreats, day retreats and bible study groups during 2020-21 but Beryl has used the internet or phone to minister to those who contact Oasis for ministry. Beryl has concentrated on writing leaflets to be distributed in prisons in the future.

Public benefit

When planning our activities for the year the Trustees have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith in the communities where they live, through teaching, prayer and worship. The Trustees are committed to enabling as many people as possible to take advantage of the teachings, learning more about the Gospel and developing their relationship with God.

Risk review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. The major risk area encountered by the Charity is unbalanced clients taking action if they perceive their needs have not been met by Oasis.

Financial report

The income of the Trust exceeded the expenditure giving a surplus of £772.89 for the year, and stock of books has increased to £4,025.80. The trustees are mindful of the need to keep in general reserve a total equal to expenditure for three months.

Trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make suitable judgements and estimates that are reasonable and prudent.
- (c) State whether applicable accounting standards of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records, which enable them to disclose with reasonable accuracy the financial position of the charity, and for ensuring that they comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



MRS C A DEMUTH


OASIS COMMUNITY TRUST
CHARITY NUMBER 1029128

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2021

	<u>Notes</u>	<u>General</u>	<u>Restricted</u>	<u>TOTAL FUNDS</u>	
		<u>£</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
			<u>£</u>	<u>£</u>	<u>£</u>
Income from:					
Donations and legacies	2a	28,187.20	3,448.10	31,635.30	28,898.68
Charitable Activities	2b	757.26	-	757.26	1,926.16
Total		<u>28,944.46</u>	<u>3,448.10</u>	<u>32,392.56</u>	<u>30,824.84</u>
Expenditure on:					
Charitable Activities	3a	30,574.74	506.98	31,081.72	32,844.17
Other	3b	537.95	-	537.95	560.71
Total		<u>31,112.69</u>	<u>506.98</u>	<u>31,619.67</u>	<u>33,404.88</u>
Net Income and Expenditure		(2,168.23)	2,941.12	772.89	(2,580.04)
Total Funds brought forward		£24,447.53	-	24,447.53	27,027.57
Total Funds carried forward		<u>£22,279.30</u>	<u>2,941.12</u>	<u>£25,220.42</u>	<u>£24,447.53</u>

STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Tangible Assets	4		248.00	353.00
<u>CURRENT ASSETS</u>				
Stock	5	4,025.80		3,707.93
Debtors	6	5,328.09		4,749.34
Cash at Bank		<u>16,118.53</u>		<u>16,177.07</u>
		25,472.42		24,634.34
Liabilities: falling due within one year	7	(500.00)		(539.81)
<u>NET CURRENT ASSETS</u>			24,972.42	24,094.53
<u>NET ASSETS</u>			<u>£ 25,220.42</u>	<u>£ 24,447.53</u>
<u>CAPITAL & RESERVES</u>				
Unrestricted Fund			22,279.30	24,447.53
Restricted Fund	8		<u>2,941.12</u>	-
Total Funds			<u>£ 25,220.42</u>	<u>£ 24,447.53</u>


MRS C A DEMUTH

Date:

MR T PATERNOSTER


Notes to the accounts

FOR THE YEAR TO 31 MARCH 2021

1 ACCOUNTING POLICIES

Basis of accounting: These accounts have been prepared under the historical cost convention basis and in accordance with the applicable accounting standards and Statement of Recommended Practice – FRS102 and the Charities Act 2011.

1a **Capitalisation and Depreciation of Fixed Assets:** All assets with an economic life of more than one year are capitalised. Depreciation is calculated to write off the cost of all tangible fixed assets over their estimated useful lives at reducing instalments of 25%.

1b **Value Added Tax:** The irrecoverable element of VAT is included within the item of expenses to which it relates.

1c **Income recognition and resources expended:** Voluntary income is received by way of donations and is included when received. Gifts in kind are included at their market value. Expenditure is included when incurred.

1e **Stock is valued at the lower of cost or net realisable value.**

	<u>Unrestricted</u> <u>2021</u> £	<u>Restricted</u> <u>2021</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
2 Incoming Resources				
2a Donations and legacies				
Gifts in Kind	1,345.95	-	1,345.95	1,675.95
Donations Received under gift aid	9,597.00	1,000.00	10,597.00	9,582.00
Donations Received for Prison Ministry	-	1,948.10	1,948.10	-
HMRC refund on gift aided donations	2,974.25		2,974.25	2,395.50
Donations Received	<u>14,270.00</u>	<u>500.00</u>	<u>14,770.00</u>	<u>15,245.23</u>
	<u>28,187.20</u>	<u>3,448.10</u>	<u>31,635.30</u>	<u>28,898.68</u>
2b Charitable Activities				
Contribution to Residential Costs	-	-	-	400.00
Time out days and mentoring	-	-	-	250.00
eBook sales	46.94	-	46.94	-
Book sales	<u>710.32</u>	<u>-</u>	<u>710.32</u>	<u>1,276.16</u>
	<u>757.26</u>	<u>-</u>	<u>757.26</u>	<u>1,926.16</u>
3 Resources Expended				
3a On the objects of the Charity:				
Residential Costs: Housekeeping	523.91	-	523.91	676.65
Rent, Water Rates, Council Tax	23,799.24	-	23,799.24	23,634.60
Light & Heat	1,488.33	-	1,488.33	2,167.29
Repairs & Maintenance	1,270.00	-	1,270.00	1,497.07
Telephone rental, calls, broadband	706.08	-	706.08	867.31
Postage, Printing & Stationery	106.63	-	106.63	-
Postage for books	129.62	-	129.62	101.96
Printing of books	140.00	500.00	640.00	3,565.00
Opening stock of books	3,707.93	-	3,707.93	1,870.40
Closing stock of books	(4,025.80)	-	(4,025.80)	(3,707.93)
Ebook production costs	615.00	-	615.00	-
IT support and website	925.00	-	925.00	924.10
Meeting Room Hire	-	-	-	92.27
Motor Vehicle expenses	1,172.85	-	1,172.85	1,141.47
Paypal charges	15.95	6.98	22.93	13.98
	<u>30,574.74</u>	<u>506.98</u>	<u>31,081.72</u>	<u>32,844.17</u>
3b On other areas:				
Insurance	75.95	-	75.95	95.95
Depreciation	84.00	-	84.00	118.26
Disposal of asset	21.00	-	21.00	-
Independent Examiner's Fees	<u>357.00</u>	<u>-</u>	<u>357.00</u>	<u>346.50</u>
	<u>537.95</u>	<u>-</u>	<u>537.95</u>	<u>560.71</u>
Total income less expenditure	<u>(2,168.23)</u>	<u>2,941.12</u>	<u>772.89</u>	<u>(2,580.04)</u>

OASIS COMMUNITY TRUST

CHARITY NUMBER 1029128

Notes to the accounts

FOR THE YEAR TO 31 MARCH 2021

4 Fixed Assets	<u>Office</u> <u>Equipment</u> £	<u>Motor</u> <u>Vehicle</u> £	<u>TOTAL</u> <u>Fixed</u> <u>Assets</u> £
COST			
At 1 April 2020	657.95	6,500.00	7,157.95
Additions	-	-	-
Disposals	(87.08)	-	(87.08)
<u>At 31 March 2021</u>	<u>570.87</u>	<u>6,500.00</u>	<u>7,070.87</u>
DEPRECIATION			
At 1 April 2020	458.95	6,346.00	6,804.95
Charge for Year	45.00	39.00	84.00
Released by Disposals	(66.08)	-	(66.08)
<u>At 31 March 2021</u>	<u>437.87</u>	<u>6,385.00</u>	<u>6,822.87</u>
BOOK VALUE			
<u>At 31 March 2021</u>	<u>133.00</u>	<u>115.00</u>	<u>248.00</u>
<u>At 31 March 2020</u>	<u>199.00</u>	<u>154.00</u>	<u>353.00</u>
5 Books	<u>2021</u> £	<u>2021</u> £	<u>2020</u> £
Sales		710.32	1,276.16
Opening stock	3,707.93		1,870.40
Printing costs	640.00		3,565.00
Postage	129.62		101.96
less Closing Stock	(4,025.80)		(3,707.93)
Cost of goods sold		451.75	1,829.43
(Deficit)/Surplus		<u>258.57</u>	<u>(553.27)</u>
6 Debtors and Prepayments		<u>2021</u> £	<u>2020</u> £
Income Tax recoverable on Gift Aid		2,974.25	2,395.50
Well House Rent deposit		2,353.84	2,353.84
		<u>5,328.09</u>	<u>4,749.34</u>
7 Creditors and accruals		<u>2021</u> £	<u>2020</u> £
House costs		-	39.81
Independent Examiners		500.00	500.00
		<u>500.00</u>	<u>539.81</u>
8 Restricted Funds			
a	£1,941.12 was given for the Prison Ministry booklets of which £1,300 is gift aided so that a further £325 will be claimed from HMRC.		
b	£1,000 was given for future moving costs which is gift aided so that a further £250 will be claimed from HMRC.		
9	No remuneration was paid and no expenses were reimbursed to Trustees during the year.		
10	Operating Lease Commitment: the Trust has an annual commitment of £22,200 which is a 12 month operating lease for Well House.		