

Oasis Church (Chadwell Heath) Charitable Trust 1043748

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts from Generated Funds		-	-	-	-
Voluntary Income	45,219	-	-	45,219	45,427
Investment Income	1,300	-	-	1,300	305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	46,518	-	-	46,518	45,732
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sale of Assets	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	46,518	-	-	46,518	45,732
A3 Payments					
Cost of Generating Funds	62	-	-	62	74
Charitable Activities	26,680	-	-	26,680	25,162
Governance	684	-	-	684	648
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	27,427	-	-	27,427	25,884
A4 Asset and investment purchases, (see table)					
Furniture	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	27,427	-	-	27,427	25,884
<i>Net of receipts/(payments)</i>	19,092	-	-	19,092	19,848
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,575	-	-	63,575	43,727
<i>Cash funds this year end</i>	82,667	-	-	82,667	63,575

B1 Cash funds

CAFCASH
CAFGOLD
PETTY CASH

Total cash funds
(agree balances with receipts and
payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
5,527		-
75,439	-	-
1,701	-	-
82,667	-	-

B2 Other monetary assets

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

B3 Investment assets

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

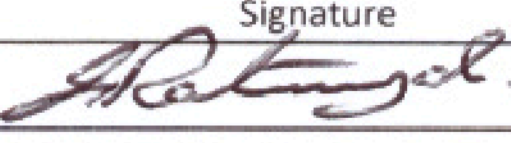
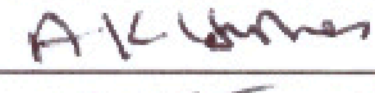

**B4 Assets retained for the
charity's own use**

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B5 Liabilities

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Signed by all trustees on behalf of all the
trustees

Signature




Print Name	Date of approval
JEBANANDHAN RATNARAJAH	12/11/2024
AUGUSTA HUGHES	08/11/2024
ALAN WRIGHT	12/11/2024



Section A

Independent Examiner's Report

**Report to the
trustees/members of**

**On accounts for the year
ended**

Set out on pages

Oasis Church (Chadwell Heath) Charitable Trust

31st March 2024

Charity no

1043748

1 to 7

**Respective responsibilities
of 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 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 statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 09/08/2024

Name:

Maria Richardson

**Relevant professional
qualification**

FCCA

Address:

Cornish & Sussex Suite, House 3, Lynderswood Business Park CM77 8JT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees Annual Report

April 2023 – March 2024

The Trustees present their report and accounts for the year ended 31st March 2024.

Structure, Governance and Management

Governing Document

The Trust was created by a Trust Deed dated 1 January 1995 and is a registered charity - number 1043748.

Principal Address

Oasis Church
1, Mayfair Avenue
Chadwell Heath
Romford
Essex
RM6 6UD
<http://oasischurch.com>

Bankers

CAF Bank Ltd
PO Box 289
West Malling
Kent ME19 4TA

Trustees

The Trustees are named below.

Mr Jebanandhan Ratnarajah (Appointed April 2017)
Mrs Augusta Hughes (Appointed August 2018)
Mr Alan Wright (Appointed August 2020)

Appointment and Induction of Trustees

There has been no appointment of new Trustees in the period.

Appointment of Trustees is governed by the Trust Deed of 1 January 1995.

Organisational Structure

Directions relating to the Charitable Trust are made by the Trustees in consultation with the Leadership Team. Day to day decisions on expenditure and activities are decided by the Leadership Team and the staff, with budgets set and monitored by the Trustees. The spiritual leadership of the Church (i.e. the Leadership Team) is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

The Trustees meet once a year, as a minimum, to review the ongoing affairs of the Church.

To a considerable extent, however, outworking of the Church's vision (for example, praying, visiting people, public teaching and worship), is undertaken by individual members of the Church in a voluntary capacity. The financial resources of the Church, to a very large extent, are given by the members and their private assets and equipment are regularly used in the Church's work. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Investment powers

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Spiritual leadership

The individuals named below are current members of the Leadership Team, which is responsible for the spiritual direction of the Church.

Mr Jebanandhan Ratnarajah (Pastor)

Mrs Ruth Ratnarajah (Pastor)

Mrs Augusta Hughes (Leadership Team)

Mrs Christine Moses (Leadership Team)

Risk management

All major insurable risks are subject to normal churches' and employers' insurance. Contractual risks are reviewed before being entered into to assess whether they could significantly impact upon the Church's ability to fulfil its objectives. The Trust have a formal risk management policy.

Objectives and activities

Objects

The Charitable Trust is constituted by Trust Deed and its main objects are to advance the Christian religion by such means as the Trustees consider necessary.

Review of activities and developments

Given the limited availability of the hired facility, the Sunday services tend to be the main church activity with pastoral and other activities being provided from member's accommodation.

Sunday Services

The church has met on Sunday mornings 11:00am at Castle Point, hired facility owned by Lifeline Community Church . The number of people attending church on a Sunday morning averages around 30.

Giving

The general rule has continued that Oasis wants to be a generous church and give approximately 10% of income away to other Christian organisations.

Affiliations

The Church remain a part of Churches in Communities (part of Churches Together in England) and Evangelical Alliance

Voluntary Contributions

The Church was able to continue its activities during the period due only to the generous support of its donors, largely but not exclusively the Church's members, and through the voluntary services they offer. The Trustees and Leadership Team accordingly wish to pay tribute to them for this and formally to thank them.

Finances and reserves

The Charity received net incoming resources during the year of £19,092, leaving reserves at the year end of £82,667 all of which relates to General Funds, being a figure the Trustees consider sufficient to meet current and ongoing activities and responsibilities, to meet the potential demands identified by the Trustees. The Charity continues to rely on the regular giving of the Church and volunteer help to achieve the vision set out above.

Trustees' responsibilities in relation to the financial statements

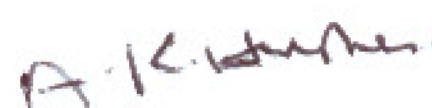
Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf.



Augusta Hughes (Chair of Trustees)

Date: 08/11/2024