OASIS COMMUNITY CHURCH (WORKSOP)

England & Wales · Charity number 1052626

Details

Other names	NEW LIFE CHURCH, WORKSOP NEW LIFE COMMUNITY CHURCH
Status	Registered
Legal form	Other
Registered	1996-02-03
Register	View on the Charity Commission register

Contact

Address	2a Longfellow Drive Worksop Nottinghamshire S81 0DE
Phone	07795194957
Email	stevemark126@hotmail.com
Website	www.oasiscommunitycentre.org

Activities

Objects: (I)TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT.(II) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(III) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Church and Community working with all ages/all sections of community. Working with children/young people in clubs/groups/events. Operating through OASIS Centre, Gardens & the Edge, Church meetings, Community cafes, Toddlers Group, Creative arts/crafts groups, Children's/Youth clubs, Elderly, Therapeutic Gardening, Social Enterprise work, Food Poverty Project, Befriending, Refugees, Homeless.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE WORKSOP
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£300,613	£321,414	-	-
2024-02-29	£368,743	£277,270	-	-
2023-02-28	£217,614	£230,193	-	-
2022-02-28	£387,006	£179,591	-	-
2021-02-28	£205,081	£191,866	-	-

Trustees

Name	Role	Appointed
Rev STEPHEN MARK WILLIAMS	Chair	
CAROLINE MCGRATH		
JEAN ANN JOSEPH		2011-12-29
MARGARET CLUROE		
PAUL WROBEL		2011-12-29

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OASIS COMMUNITY CHURCH (WORKSOP)

England & Wales - Charity number 1052626

Accounts

Registered Charity (1052626)

Oasis Community Church (Worksop)

Report of the Trustees and Financial Statements for the year ended 28 February 2025

Oasis Community Church (Worksop)

Contents

Charity information	**1**
Report of the management committee	**2-7**
Independent examiners report	**8**
Statement of financial activities	**9**
Balance sheet	**10**
Notes to the financial statements	**11-17**

Oasis Community Church (Worksop)

Charity Information

Charity Number	1052626	
Trustees	Stephen Williams	Chairman
	Caroline McGrath	Treasurer
	Paul Wrobel	Secretary
	Margaret Cluroe	
	Jean Joseph	
Address	Oasis Community Centre 2a Longfellow Drive Worksop Nottinghamshire S81 0DE	
Accountants	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DQ	
Bankers	Nat West Worksop Branch	
Solicitors	Harriet Morgan Geldards Solicitors Derby DE1 1BT	

Oasis Community Church (Worksop)
Report of the Management committee
For the year ended 28 February 2025

The Trustees present their annual report and financial statements for the year ended 28 February 2025.

Structure, governance and management

Recruitment and appointment of Management Trustees
Management Trustees are an appointed Team in accordance with the Church Constitution. Their appointment was approved by Church Members at a properly convened members meeting.

Trustees
Trustee induction takes place on appointment. The Trustees keep up to date with matters of Charity Law. The duties of trustees and community organisations.

We had a tragedy this year as one of the Sons of our Trustee and Secretary Paul Wrobel, Mark Wrobel passed away from a very rare skin condition on Christmas Eve. It took Paul and his wife Hazel out of action for the last 6 months of 2024 as Mark was so ill and we started the year with a very great sadness and a painful funeral.

Organisational Structure
The Trustees look after the day to day management of the charity and the work of Oasis community church (Worksop), the Oasis Community Centre, the Oasis Community Gardens and the Edge Community Centre where most of the activities of the charity are based. They look after all Oasis Community Projects.

Oasis Community Church (Worksop) operates with the following structure – Pastor, Leadership Team (Trustees) and Treasurer. The Pastor and Leadership Team are responsible for the Spiritual Leadership of the Church and the practical and financial matters and met regularly throughout the year whenever possible. The Pastor, Leadership Team and Treasurer comprise the Church Council. All members are Management Trustees.

Objectives and activities
The objective of the Charity is the advancement of the Christian religion by the proclamation and furtherance of the Gospel message. Some of the activities are evangelical, but many activities (particularly at the Oasis Community Centre & Gardens) are educational, recreational, social and practical in focus, benefitting the local community of the Kilton estate and the wider world of Worksop and Bassetlaw.

Achievements and Performance
Attendance at Church meetings has been steady this year and with people coming each week. The work of the Community Centres and projects has been very busy throughout the year. We have continued with our OPERATION OASIS food Poverty project and have again given out many food hampers and toiletries across the Bassetlaw area.

We won several awards again this year including the Plunket Foundation award for – Best Local Community Project's Project, the Green Flag ward, RCS It's Your Neighbourhood award and the Nottinghamshire Health and Care Board's 'Partnership Award for the Men on the Edge project. We have continued to develop our partnerships working with other groups and charities within the Bassetlaw community who have Aviva and Cadent who have supported us in practical ways.

The church has continued to pursue the work and vision we have for our church, charity and community. We have continued to offer the community a place of safety, refuge, help, comfort and support. With the current problems facing the Bassetlaw community – Cost of Living crisis, Social isolation, Financial Hardship and Economic instability it is vital that there are place based pls like OASIS which are welcoming and have open doors.

Oasis Community Church

We have been open at our Oasis site for over fourteen years now and have seen the church slowly grow and develop. We have been meeting together as Church members in different ways throughout the year and many of the church members have served in the Oasis centre and projects. We continued to pray for the community, held church services throughout the year. We have run over 35 groups and projects from toddler's groups, children's clubs, youth clubs through to elderly people's groups. We have continued to reach out to many thousands of people in the community. There was a good sense of unity within the church family and we achieved a lot together through hard work and dedication.

Oasis Community Events

We were able to put on a large amount of community events throughout the year including a Flower Festival, an Easter special family weekend which was well attended by many community families; several Open Gardens events to showcase our beautiful Spring and Summer flower gardens. We had the Big Top Tent erected again and put on over 20 events for the community including a giant tea party for older people, a craft fair, children's celebrations, Family and Arts events. We also held two large Christmas special evenings and gave out gifts to many hundreds of children across the Christmas period,

Oasis Centre & Gardens

Our Oasis Centre and almost two acres of Gardens have been opened throughout the year which has offered the members of the community a park, garden and green space to enjoy and take a pride in. Our 'Gardening for Life' team has maintained the gardens superbly and we have again with the 'Green Flag' award and 'It's Your Neighbourhood'. Having the Big Marquee we managed to put on 15 events in the gardens in four weeks. Many thousands of people over 3,000 people attend events across this period. As always it has been hard work but we have enjoyed sharing community celebrations with so many members of the community.

The Edge Community Centre

Our 'Men at the Edge' drop in group sessions have been well attended, as well as our 'Veteran's Support' project, 'Men's Breakfast' and other sessions. We have as worked with a partner project called 'In Sam's Name' which is a suicide prevention talking group project for young men. We have refurbished the two cabins to Planning authority standards to create woodworking and DIY skills based project spaces. The aim is that the Edge project will continue giving opportunities for many men to find help and support and improve the health and wellbeing of the men in the community and through them support their families.

Memory Café & Recovery Cafes

Our work with the Memory Café for those who suffer from dementia and alzhiemer's and their carers has continued to be successful although we have lost a few throughout the year who have passed away. The team have worked really well, with Caroline managing it. We have a thriving group which attend and love the project. Our other cafe drop-in projects work well too giving people opportunities to come together and find support and help. We also have Connex join us every Friday café who give support to people needing benefits, PIP and other forms filled in and advice. It all works very well together.

Operation Oasis

Our support project we started as a covid response project has continued to as the needs in the community have continued to worsen with the current cost of living and fuel crisis developing in the UK. We have given out well over 30,000 food hampers, toiletries parcels and gifts to people in need crisis and food in the last 5 years. We work with all with all sections of the community and take referrals from across the community referring clients and beneficiaries in need to us. We work with all the Homeless charities, Job Centre, Food Bank, BCVS, Council departments and Citizens Advice and many others helping to alleviate food poverty across Bassetlaw and we are probably the second largest supplier of food items in Bassetlaw.

Oasis – Children's and Youth Programmes

We have continued to be active in working with many children and young people through our many programmes. We have two morning groups called Mischief Makers, Messy Play sessions for Parents and preschool children, Oasis Kids clubs, Oasis Youth clubs, Treasured Kids respite care, Curiosity Kids, Science celebrations, Nature Quest groups and Holiday care programmes. Pastor Steve continues to sit on various groups including the Children's and Youth board for Nottinghamshire County Council.

Oasis - Social Enterprise Work

Our Lifeline projects are running well with 'Gardening for LIfe', 'Flowers for Life', 'Trees for Life', 'Food for Life', 'Arts for Life' and others. We have continued to work with people of all ages and needs . These projects help to reduce isolation, build value, self worth and self esteem. We encourage education and skills, and help improve health and wellbeing. Many hundreds of people come through our programmes annually. This has resulted in some wonderful enterprise creativity growing plants, cut flowers, cacti, arts and crafts items, sewing items and fruit, veg and food items. We are looking for ways to create more sustainable income through generating funds through the sale of items we grow or create.

OASIS - BEFRIEND

Our Befriending programme has sent people into homes of the most isolated around Bassetlaw for an hour or so each week to be a friend to an isolated person (often elderly) who sees very few people and cannot get out. This service had been snapped up by local services and is already much in demand. We have about 12 Befrienders at the moment doing a wonderful job.

OASIS Community Church (Retford)

We work in partnership with our sister church in Retford with many joint ventures and projects. We have joint meetings and events from time to time and there is a good crossover of skills, abilities and projects throughout the year with Pastor Steve, Annette working and others working hard in both churches .

OASIS – Staff & Volunteers

OASIS Trustees

Our Trustees do a lot of work in the background to our charity Especially Caroline McGrath who is a Trustee and Treasurer and handles a lot of responsibility with the financial growth and development of the charity.

Pastor Steve Williams - is self employed on a part time basis as Pastor and oversees the work of both Oasis churches and the work of the Centre and Gardens. He is responsible for fund raising and reporting to funders which is a big task as the work is growing and progressing. He has been working consistently with the Trustees and Ministry Team on project development, planning and strategy and has been on several courses and programmes to help with all of this. He works with a number of agencies like 'Neighbourly', ' Inspire', 'Locality' and others. He has suffered some health set backs this year with DVT blood clots and high blood pressure which have not helped him but he has continued working in all areas of the OASIS church and centre. He has been able to raise a considerable amount of funding this year through writing grant applications and applying for awards. Steve's wife Annette works alongside him in a voluntary capacity and does a huge amount of work.

Joshua Williams - has been working in children's and youth work doing a great job with all he does. He has been managing the Men at the Edge programme at the EDGE venue and is instrumental in many projects developing alongside support from volunteers. He gives a lot practical help and creativity inn graphics, publicity and other areas of Oasis life. He turns his hands to many different things with a lot of creativity and expertise.

q Works well with Joshua leading and Terry Stocks, Malcolm Dawson, Andy Killoran and others working to support the men there. They do a lot of work and keep the project ticking along.

Christel Kercil - has started working with is as self employed Sessional worker with the 'Mischief Makers' and 'Messy Play' preschool work and also with 'Curiosity Kids' and with our 'Treasured Kids' programmes. She is an excellent addition to the team and her work has showed great success with new parents attending, groups being full and waiting lists started. She also does a lot of creative work to make the community events work.

Oasis Staff members – We have been able to take on a number of new staff members over the last year especially for a project we were awarded with VITA and Talking Therapies. We have had Gail and Andy Killoran, Deborah Hughes and Gerald Bowers in positions as support workers. They have represented both Oasis and the Talking Therapies project and taking referrals for them from across the Nottinghamshire area.

Sessional Workers – We have excellent sessional workers working on the 'Lifeline Projects' including Mark Evans, Deborah Hughes, Elaine Smith and others and we have a great team spirit and people who work hard and work with our Lifeline members and our volunteer team. They do an amazing job in keeping the grounds in good order and teaching and working with those who come to benefit from these projects.

Oasis Volunteers – Our other workers are volunteers who do a wonderful job in all areas of our work. All our volunteers work hard for the good of then charity and serve well in all the programmes and serving the community members. We have packers, drivers, cooks, cleaners, maintenance workers, gardeners, painters, social workers and care workers and they all do really well.

Risk Management

The major risks faced by the Oasis Community Church and Centre are financial, operational and external. These are managed by the Trustees as and when required. We have had no major concerns or worries this year.

Financial

The financial position is monitored regularly by the Pastor, Treasurer and at Trustee team meetings by the Trustees. Financial risks are mitigates by the control of spending and stimulation of income when necessary.

Pastor Steve has worked hard on projects to attract funding from grants and awards and it was a very successful year. We continue to look at new ways of funding and new contracts and sustainability for the future. Purchasing the property has made a big difference going forward as we no longer pay rental on the lease.

Grant Funding

We have been well supported by many funders from different places this year. Funders have given generously to support our many projects and help sustain our large scale projects and commitments. We have been able to be there to help and support many people across Bassetlaw thanks to our many funders. We are grateful to all our funders especially those who have committed to us for longer term funding packages which gives us a greater sense of stability as an organisation.

Operational

Our leadership structure ensures that members of the ministry team are available to step in when illness or circumstances prevent the Pastor from fulfilling his role. Health and Safety, Child Protection, Vulnerable Adults, equal opportunities are in place and active. We have created new policies as they have been required and updates older ones. Activities are risk assessed and appropriate insurance is in place from Ansvar insurance. We do all we can to try to comply with all legislation required.

External

External activities are risk assessed and insured as appropriate. We keep ANSVAR up to date with activities and new things we do so our insurance is always up to date and suitable for all activities, projects and events.

Reserves Policy

We are trying to build our reserves up at present in order to be able to weather any crisis times that may come and to be able to keep the charity work going if funding streams are not available to us. The accounts currently look healthier than usual as we had this 70,000 Peoples Project award during this period but it will mostly be spent during the next financial year. We are trying to raise a larger amount to be able to keep at least 6 to 9 months running costs in reserve in the future.

Children and Adults at Risk Protection
We are very strong on making sure that all our workers and volunteers are DBS checked and we work through the ACPS to achieve this. We recheck every 3 years and we make sure all have done the Safeguarding training at the levels they need for their work. We do our own Safeguarding training as well as online training. References are taken from previous employers and positions.

We are also very active in supporting people who have been victims of abuse through our MANSS project and through giving space for the SHE project to undertake counselling at Oasis.

Plans for the Future
We continue to look to the future to keep projects and programmes going and expanding their scope and impact wherever possible; we are developing a small community garden at the Edge site; expand our 'LIFELINE' project work; to develop the MEN AT THE EDGE projects further; to continue to look at models of leadership and governance for future growth and expansion. We continue to try to improve all of our projects and groups and continue to work with the community.

Trustees
The trustees who have served this year are set out on page 1.

Accountants
Our accountant Amanda Mansell and PAYE expert Penny Mills from Darbys deserve thanks for the help and support they have given to our Treasurer and our charity over the last year. We are making progress with our finances and with the online accounting methods we are using.

Solicitors
Geldard's Solicitors continues to give the charity legal advice and support as they have done for many years.

This report is prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities (issued March 2005 and updated 2007).

This report was approved by the Trustees on 21st December 2025.

Stephen M Williams
Chairman

Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

28 February 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2025 set out on pages 1 to 17.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Amanda Mansell

Amanda Mansell ACA
Darbys Limited
19 The Square
Retford
Notts
DN22 6DQ

21st December 2025

Oasis Community Church (Worksop)

Statement of Financial Activities for
the year ended 28 February 2025

		Restricted Funds	Unrestricted Funds	Total Funds	2024 Total Funds
Incoming resources	2				
Income and endowments from:					
Grants, donations, gifts & subscriptions		128,797	167,539	296,336	355,305
Charitable activities		500	2,380	2,880	12,139
Investments		-	1,399	1,399	1,299
		129,297	171,317	300,613	368,743
Resources expended	3				
Expenditure on:					
Charitable activities		164,636	115,899	280,535	246,060
Depreciation		40,421	459	40,880	31,209
		205,057	116,357	321,414	277,270
Net income/(expenditure)		- 75,760	54,960	- 20,801	91,473
Transfers between funds		-	-	-	-
Net movement in funds		- 75,760	54,960	- 20,801	91,473
Reconciliation of funds:					
Total funds brought forward		541,732	104,148	645,880	554,407
Total funds carried forward	7	465,972	159,108	625,079	645,880

The notes on pages 11 to 17 form part of these accounts

Oasis Community Church (Worksop)

Balance Sheet
as at 28 February 2025

	Note	£	£	£	2024 £
Fixed assets					
Tangible assets	5		340,362		381,241
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		294,882		273,842	
		294,882		273,842	
Creditors					
Amounts falling due within one year	7	10,166		9,205	
Net current assets			284,716		264,637
Total assets less current liabilities			625,079		645,880
Total net assets			625,079		645,880
Funds of the Charity	8				
Unrestricted funds			159,108		104,148
Restricted funds			465,972		541,732
Total funds			625,079		645,880

The financial statements were approved by the Board on 21st December 2025 and signed on its behalf by:

Stephen J Williams

Chairman

The notes on pages 11 to 17 form part of these accounts

Oasis Community Church (Worksop)
Notes to the financial statements
for the year ended 28 February 2025

1. Accounting policies

1.1. Accounting convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

These are the first financial statements that comply FRS102 and the Charities SORP FRS102. The Charity transitioned on 1st March 2014. No transitional adjustments were required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatement was required.

1.3. Income

All incoming resources are included in the financial statements when the charity is entitled to the income, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteris are met.

The charity has received government grants in the reporting period.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

The value of voluntary help received is not included in the accounts but is descibed in the trustees' annual report.

Income from interest is included in the accounts when receipts is probable and the amount receivable can be measured reliably.

Church members offerings received in the nature of a gift are recognised in Donations, gifts and subscriptions.

1.4. Expenditure and liabilities

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

No material item of deferred income has been included in the accounts

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

1.5. Funds Structure

The Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted funds comprise those funds which the trustees are free to use for any pirpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 8.

1.6. Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and are valued at cost.

The depreciation rates and methods used are disclosed in note 4

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

2. Analysis of income

			Restricted	Unrestricted	Total	2024
a	**Donations, gifts and subscriptions**					
	Grants (see below)		112,452	144,506	256,958	309,845
	Church Offerings and donations for projects		16,345	23,033	39,378	45,460
			128,797	167,539	296,336	355,305
	Analysis of grants (including government grants)					
	British Science Association	Science Night	1,000			
	Nottinghamshire C	Men on the Edge	3,000			
		Memory Café	100			
		Community centre		14,556		
	Bassetlaw District Council	Oasis Transform	600			
	Groundworks	Operation oasis	2,250			
		Community centre		3,000		
		Gardening for life	250			
	ESC Lottery fund	Oasis Transform	5,000			
	Bassetlaw Community	Oasis Transform	18,372			
	Trustees of the FIFSF	Community centre		2,000		
	Crowdfunder	Oasis Transform	2,710			
	CSJ Foundation	Community centre		10,000		
	S.H.E UK	Community centre		1,600		
	The Neighbourly B&Q Foundation	Operation oasis	500			
	Thoresby Charity	Oasis Transform	3,500			
	Chapman Charitable Trust	Community centre		1,000		
	Postcode Places Trust	Community centre		25,000		
	Hedley Foundation	Operation oasis	2,500			
	National Lottery	Community centre		48,850		
	Vita Health Solutions	Vita/TT	69,170			
	Crystal Palace	Community centre		12,500		
	Cheshire Community	Community centre		10,000		
	Anchor Foundation	Gardening for life	3,000			
	Armed Forces	Veteran's Hub	500			
	CAF	Community centre		16,000		
			112,452	144,506		
b	**Charitable Activities**					
	Rental Income		500	-	500	-
	Events/Trading			2,380	2,380	12,139
			500	2,380	2,880	12,139
c	**Investments**					
	Interest income		-	1,399	1,399	1,299

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

3 Analysis of expenditure

	Restricted	Unrestricted	Total
a Expenditure on charitable activities			
Projects	164,636	115,899	280,535
b Other			
Depreciation	40,421	459	40,880

4 Details of certain items of expenditure

Independent examiners' fees			-

5 Tangible fixed assets

	Long leasehold property improvements	Church fixtures & fittings	Total
Cost			
At 1 March 2024	606,310	16,773	623,082
Additions	-	-	-
At 28 February 2025	606,310	16,773	623,082
Depreciation	**SL 15 years**	**RB 25%**	
At 1 March 2024	226,903	14,938	241,841
Charge for year	40,421	459	40,880
At 28 February 2025	267,324	15,397	282,721
Net book value			
At 1 March 2024	379,408	1,834	381,242
At 29 February 2025	338,986	1,376	340,362

During the year, the charity purchased The Oasis Community Centre and Gardens from Bassetlaw Council. The purchase was subject to an 'overage' clause should the land and buildings be resold in the future. The cost of the improvements to the property are being written off over the 15 remaining years of the lease.

6 Debtors

		2024
Prepayments	0	0
	0	0

7 Creditors

Amounts falling due within one year:

Accruals	960	960
PAYE & Pension Contributions	986	0
Wages & Pension contributions	8,219	8,245
	10,166	9,205

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

8 Charity funds (current reporting period)

			As at 01.03.2024	*Incoming resources*	*Outgoing resources & transfers*	*Transfers*	*As at 28.02.2025*
Restricted funds							
Oasis Project fund		a	381,241				381,241
Science Celebration	BSA	b	1,000	1,000	- 1,000		1,000
	Notts Festival of FOSAC	b	500		-500		-
Men on the edge	NHS Bassetlaw	av	-				-
	Bassetlaw	ax	2,000		- 2,000		-
	Notts C	ay	1,000	3,000	- 2,000		2,000
	Natural England	cg	3,500		-1000		2,500
Treasured Kids	BBC Children In Need	r	6,500		- 3,500		3,000
	Notts C	aa	1,500		- 1,500	-	0
	E.on	ay	-				-
	Trusthouse	bl	12,500		- 10,500		2,000
	Changex	ch	-				-
	Donations	c	-	7,939	- 4,939		3,000
Gardening for Life	Groundworks	ac	250	250	- 250		250
	Notts C	ad	2,000		- 2,000		-
	South Yorkshire Cosy	bb	1,500		- 1,500		-
	CrowdFunder Ltd	bq	3,880		- 2,000		1,880
	Changex	ci	2,900		- 2,900		-
	Lincolnshire Coop	cj	1,012		- 1,012		-
	Anchor foundation	cf		3,000	- 1,000		2,000
	Donations	c	1,400	1,082	- 1,081		1,400
MANNS	Notts C	aj	-				-
	Peoples Health	ak	2,600		- 1,600		1,000
Operation Oasis	Notts C	al	3,000		- 3,000		-
	Groundworks	an	-	2,250	- 1,000		1,250
	Bassetlaw	ck	13,500		- 12,000		1,500
	Harworth Estates	cl	1,000				1,000
	The Neighbourly B&Q Foundation	co		500			500
	Hedley Foundation	bn	-	2,500	- 1,000		1,500
Befriending	Notts C	bx	2,400		- 2,400		-
	Donations	c	-	3,503	- 1,503		2,000
Lifeline Project	Local giving Ltd	ca	3,700		- 3,700		0
Pilgrim	Financial accounting	cb	10,000		- 10,000		
	National Heritage	cb	10,000		- 2,500		7,500
Veterans Hub	Armed Forces	cc	3,250	500	- 3,000		750
Writing Group	Community Matters	cd	3,500		- 3,500	-	0
Arts Events	Donations	c	-	813			813
Memory Café	Notts C	bw	-	100			100
	Donations	c		290			290
Oasis Transform	Bassetlaw DC	cn	-	600			600
	Bassetlaw Community	cn		18,372	- 10,372		8,000
	The Neighbourly B&Q Foundation	co	7,500		- 7,500		-
	Esc Lottery fund	cn		5,000	- 1,000		4,000
	CrowdFunder Ltd	cn		2,710			2,710
	Thoresby Charity	cn		3,500			3,500
	Donations	cn		2,769			2,769
Peoples Project		cp	56,250	- 80	- 39,920		16,250
VITA/TT	Vita Health Solutions	cq	-	69,170	- 60,000		9,170
Ukraine Project	James Thornton	cr	2,350		- 2,350		-
Donations for specific activities	Donations	c	-	530	- 30		500
			541,732	129,297	- 205,057	-	465,972
Unrestricted funds							
General fund			104,148	171,317	- 116,357	-	159,107
			104,148	171,317	- 116,357	-	159,107
Total Funds			645,880	300,614	- 321,414	-	625,079

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

8 Charity funds (previous reporting period)

			As at 01.03.2023	Incoming resources	Outgoing resources & tran.fers	Transfers	As at 29.02.2024
Restricted funds							
Oasis Project fund		a	232,136		58,662	90,442	381,241
Science Celebration	BSA	b	1,303	1,000	- 1,303		1,000
	Notts Festival of FOSAC	b		500			500
Lloyds Bank SSE		d	3,084		- 3,084		-
Men on the edge	NHS Bassetlaw	av	24,828		- 24,828		-
	Bassetlaw	ax	4,000	3,600	- 5,600		2,000
	Semble Network	bm	3,000		- 3,000		-
	Notts C	ay	-	1,619	- 619		1,000
	Natural England	cg	-	3,500			3,500
	Donations	c	2,416		- 2,416		-
Creative Crafts	Westhill Endowment	o	1,060		- 1,060		-
Local Improvement	Notts C	q	34,539			- 34,539	-
Treasured Kids	BBC Children In Need	r	23,000	10,000	- 26,500		6,500
	Notts C	aa	1,393	2,968	- 2,861		1,500
	E.on	ay	-				-
	Trusthouse	bl	10,398	15,000	- 12,898		12,500
	Changex	ch	-	3,500	- 3,500		-
	Donations	c	12,913	4,132	- 12,913	- 4,132	-
Face to Face	Donations	c	460		- 460		-
Gardening for Life	Groundworks	ac	-	2,250	- 2,000		250
	Notts C	ad	-	5,000	- 3,000		2,000
	South Yorkshire Cosy	bb	-	5,000	- 3,500		1,500
	CrowdFunder Ltd	bq	-	3,880			3,880
	Changex	ci	-	2,900			2,900
	Lincolnshire Coop	cj		1,712	- 700		1,012
	Donations	c	-	2,691	- 1,291		1,400
	Sale of Products	c	-	2,466	- 2,466		-
Old Building/The Edge	Jones Trust	bc	30,000			- 30,000	-
	Derbyshire	bd	10,000			- 10,000	-
	Arnold Clark	be	1,000			- 1,000	-
	Garfield Weston	bf	20,000			- 20,000	-
	The Neighbourly	bg	1,000		- 1,000		-
	Memoria - Barnsley	bi	1,000		- 1,000		-
	CrowdFunder Ltd	br	4,805		- 4,805		-
	Events		1,722		- 1,722		-
	Donations	c	497		- 497		-
MANNS	Notts C	aj	4,261		- 4,261		-
	Peoples Health	ak	6,000		- 3,400		2,600
Operation Oasis	Notts C	al	-	9,000	- 6,000		3,000
	Groundworks	an	-	250	- 250		-
	Coalfields Regeneration Trust	bi	1,726	5,000	- 6,726		-
	Crowd Funder	bs	1,750		- 1,750		-
	Local giving Ltd	bt	500		- 500		-
	Bassetlaw	ck	-	20,000	- 6,500		13,500
	Harworth Estates	cl	-	1,000			1,000
	Donations	c	-	281		- 281	-
Oasis Café project	Notts C	bk	15,317		- 15,317		-
	Bassetlaw	bv	1,000		- 1,000		-
	Donations	c	923		- 923		-
Angling Project	Angling Trust	bw	-				-
Befriending	Notts C	bx	9,568	10,000	- 17,168		2,400
	Donations	c		6,414		- 6,414	-
Digital Skills	Bassetlaw	by	2,500		- 2,500		-
Jubilee Celebration	Main Grants	bz	3,673		- 3,673		-
	Groundworks	ce	500		- 500		-
Lifeline Project	Local giving Ltd	ca	500	8,768	- 5,568		3,700
Pilgrim	Financial accounting	cb	10,000				10,000
	National Heritage	cb		10,000			10,000
Veterans Hub	Armed Forces	cc	8,926		- 5,676		3,250
Writing Group	Community Matters	cd	9,310		- 5,810		3,500
Arts Events	Donations	c		1,045		- 1,045	-
Memory Café	SHE UK	cm		600		- 600	-
Oasis Transform	Bassetlaw	cn		5,000	- 5,000		-
	The Neighbourly B&Q Foundation	co		10,000	- 2,500		7,500
Peoples Project		cp		67,000	- 10,750		56,250
VITA/TT	Crystal Palace	cq		56,250	- 56,250		-
Ukraine Project	James Thornton	cr		5,000	- 2,650		2,350
Donations for specific activities	L Leary		1,200		- 1,200		-
	Donations	c	56		- 56		-
	Unidentified	c	10,844			- 10,844	-
			513,108	287,325	- 230,289	- 28,413	541,732
Unrestricted funds							
General fund			41,299	81,418	- 46,981	28,413	104,148
			41,299	81,418	- 46,981	28,413	104,148
Total Funds			554,407	368,743	- 277,270	-	645,880

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

8 **Charity funds**

a The Oasis Project fund was established in 2008. The restricted fund was initially used to fund the refurbishment and development of the Oasis Church Worksop Community Centre building and grounds and represents the fixed assets owned by the charity, and includes the purchase of the Community Centre and Gardens, cabins and playground.

b The Science Celebration Fund was established in 2016 for a science event. The funds brought forward from 2024 have been expended with the remainder carried forward to 2025/26.

c Donations received for specific projects were partly expended during 2024/25, with the remainder being carried forward to 2025/26

d The Lloyds Bank SSE (School of Social Entrepreneurs) fund was established in 2018 for training courses. Brought forward funds were fully expended during 2023/24.

o The Westhill Endowment Creative Crafts fund was established in 2018. Brought forward were fully expended during 2023/24.

q The Nottinghamshire Council Local Improvement fund was established in 2019. The funds have been fully expended on the new playground.

r The BBC Children in Need fund was established in 2017 for the Treasured Kids disabled childrens respite care project. The funds brought forward were partly expended during 2024/25, the remainder being carried forward to be expended in 2025/26.

aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The funds brought forward were expended during 2024/25.

ac The Groundworks Gardening for life fund was established in 2020. The brought forward funds were fully expensed during 2024/25, with the remainder being carried forward to have been partly expensed in 2023/24, the remainder being carried forward to be expended in 2025/26.

ad The Nottinghamshire Council Gardening for life fund was established in 2020. The funds brought forward were expended during 2024/25.

aj The Nottinghamshire Council MANNS fund was established in 2021. Brought forward funds were fully expended during 2023/24.

ak The Peoples Health MANNS fund was established in 2021. Part of the brought forward funds were expended during 2024/25 with the remainder being carried forward to be expended in 2025/26.

al The Nottinghamshire Council Operation Oasis fund was established in 2021. The funds brought forward were expended during 2024/25.

an The Groundworks Operation Oasis fund was established in 2021. The funds received during 2024/25 have been partly expended in 2024/25, with the remainder carried forward to be expensed during 2025/26.

av The NHS Bassetlaw Fund was established in 2022 for The Men on The Edge Project Brought forward funds were fully expensed during 23/24.

ax The Bassetlaw Fund was established in 2022 for The Men on The Edge Project. Brought forward funds were fully expensed during 2024/25.

ay The Notts C Fund was established in 2024 for The Men on The Edge Project. Brought forward funds were partly expensed during 2024/25 with the remainder being carried forward to 2025/26.

bb The South Yorkshire Cosy Fund was established in 2022 for The Gardening For Life Project. Brought forward funds were fully expensed during 2024/25.

bc The Jones Trust Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the purchase of the Oasis Building during 2023/24.

bd The Derbyshire Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the purchase of the Oasis Building during 2023/24.

be The Arnold Clark Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the cabins at the Edge during 2023/24.

bf The Garfield Wesron Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended on the purchase of the Oasis Building during 2023/24.

bg The Neighbourly Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended during 2023/24.

bh The Memoria Barnaby Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended during 2023/24.

bi The Coalfield Regeneration Trust Fund was established in 2022 for the Operation Oasis Project. The brought forward fund and monies received in 2024 have been fully expended during 2023/24.

bk The Nottinghamshire Council Fund was established in 2022 for the Oasis Cafe Project. The brought forward fund has been fully expended during 2023/24.

bl The Trusthouse Fund was established in 2022 for The Treasured kids project. The funds brought forward were partly expended during 2024/25, the remainder being carried forward to be expended during 2025/26.

bm The Semble Network Fund was established in 2023 for The Men on the edge project. Brought forward funds were fully expended during 2023/24.

bn The Hedley Foundation fund for Operation Oasis was established in 2025. The funds received during the year were partly expended during 2024/25 ,with the remainder being carried forward to 2025/26.

bq The CrowdFunder Fund was established in 2023 for The Gardening for life project. The funds brought forward were partly expended during 2024/25, the remainder being carried forward to be expended during 2025/26.

br The CrowdFunder Fund was established in 2023 for The Old building/The edge Project. The fund has been expended during 2023/24.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

8 Charity funds (continued....)

bs The CrowdFunder Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2023/24.

bt The Local giving Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2023/24.

bv The Bassetlaw Fund was established in 2023 for The Oasis Café project. The brought forward fund has been fully expended during 2023/24.

bw The Notts C Fund was established in 2025 for The Memory Café. The funds received have been carried forward to be expensed during 2025/26.

bx The Befriending Fund was established in 2023 for The Befriending project. The brought forward funds were expended during 2024/25.

by The Bassetlaw Fund was established in 2023 for The Digital Skills project. The fund has been fully expended during 2023/24.

bz The Main Grants Fund was established in 2023 for The Jubilee Celebration. The fund has been fully expended during 2023/24.

ca The Local giving Fund was established in 2023 for The Lifeline project. The funds brought forward were expended during 2024/25.

cb The National Heritage Fund was established in 2023 for The Pilgrim project. The brought forward funds were partly expended in 2024/25, with the remainder being carried forward to be expended during 2025/26.

cc The Armed Forces Fund was established in 2023 for The Veterans Hub. The brought forward fund has been partly expended during 2024/25 and the remainder has been carried forward to be expended during 2025/26.

cd The Community Matters Fund was established in 2023 for The Writing Group. The brought forward fund has been fully expended during 2024/25.

ce The Groundworks Fund was established in 2023 for The Jubilee Celebration. The fund has been fully expended during 2023/24.

cf The Anchor Foundation Gardening for Life fund was established in 2025. The fund was partly expended in 2024/25 with the remainder carried forward to 2025/26.

cg The Nature Trust fund was established in 2024 for the Edge community Garden. The brought forward fund has been partly expended during 2024/25 and the remainder has been carried forward to be expended during 2025/26.

ch The Changex Treasured Kids fund established in 2024 has been fully expeded duing 2023/24

ci The Changex Gardening for Life fund was established in 2024. Brought forward funds were fully expended during 2024/25.

cj The Lincolnshire Coop Gardening for Life fund was established in 2024. Brought forward funds were fully expended during 2024/25.

ck The Bassetlaw fund for Operation Oasis was established in 2024. The brought forward fund was mainly expended in 2024/25, the remainder being carried forward to be expensed during 2025/26

cl The Harworth Estates fund for Operation Oasis was established in 2024. The fund has been carried forward to be expensed during 2025/26

cm The SHE uk fund for the the Memory Café was established in 2024. The fund was fully expended during 2023/24

cn The Bassetlaw fund for Oasis Transform was established in 2024. The brought forward funds and funds received during the year were partly expended during 2024/25 with the remainder being carried forward to 2025/26.

co The B&Q Foundation Neighbourly fund for Oasis Transformation was established in 2024. The brought forward funds were expensed during 2024/25

cp The Peoples Project fund was established in 2024. The brought forward fund was partly expensed during 2024/25 with the remainder carried forward to 2025/26

cq The VITA TT fund for Link Workers was established in 2024. The funds received were fully expended during 2023/24 and 2024/25

cr The James Thornton fund for the Ukraine Project was established in 2024. The brought forward funds were partly expensed during 2024/25 with the remainder being carried forward to 2025/26

9 Transactions with trustees and related parties

a Trustee remuneration and benefits
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

b Trustees' expenses
No trustee expenses have been incurred

c Transactions with related parties

The Chairman of the Trustees, Steve Williams, is engaged on a self employed basis to act as the OASIS Community Church Pastor and Centre Manager. This totalled £19,850 (2024: £17,400) and is in accordance with the Charity constitution.

There have been no other related party transactions in the reporting period

OASIS COMMUNITY CHURCH (WORKSOP)

England & Wales - Charity number 1052626

Accounts

Registered Charity (1052626)

Oasis Community Church (Worksop)

Report of the Trustees and Financial Statements for the year ended 29 February 2024

Oasis Community Church (Worksop)

Contents

Charity information	**1**
Report of the management committee	**2-7**
Independent examiners report	**8**
Statement of financial activities	**9**
Balance sheet	**10**
Notes to the financial statements	**11-17**

Oasis Community Church (Worksop)

Charity Information

Charity Number	1052626	
Trustees	Stephen Williams	Chairman
	Caroline McGrath	Treasurer
	Paul Wrobel	Secretary
	Margaret Cluroe	
	Jean Joseph	
Address	Oasis Community Centre 2a Longfellow Drive Worksop Nottinghamshire S81 0DE	
Accountants	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DQ	
Bankers	Nat West Worksop Branch	
Solicitors	Harriet Morgan Geldards Solicitors Derby DE1 1BT	

Oasis Community Church (Worksop)
Report of the Management committee
For the year ended 29 February 2024

The Trustees present their annual report and financial statements for the year ended 29 February 2024.

Structure, governance and management

Recruitment and appointment of Management Trustees
Management Trustees are an appointed Team in accordance with the Church Constitution. Their appointment was approved by Church Members at a properly convened members meeting.

Trustees
Trustee induction takes place on appointment. The Trustees keep up to date with matters of Charity Law. The duties of trustees and community organisations.

Organisational Structure
The Trustees look after the day to day management of the charity and the work of Oasis community church (Worksop), the Oasis Community Centre, the Oasis Community Gardens and the Edge Community Centre where most of the activities of the charity are based. They look after all Oasis Community Projects.

Oasis Community Church (Worksop) operates with the following structure – Pastor, Leadership Team (Trustees) and Treasurer. The Pastor and Leadership Team are responsible for the Spiritual Leadership of the Church and the practical and financial matters and met regularly throughout the year whenever possible. The Pastor, Leadership Team and Treasurer comprise the Church Council. All members are Management Trustees.

Objectives and activities
The objective of the Charity is the advancement of the Christian religion by the proclamation and furtherance of the Gospel message. Some of the activities are evangelical, but many activities (particularly at the Oasis Community Centre & Gardens) are educational, recreational, social and practical in focus, benefitting the local community of the Kilton estate and the wider world of Worksop and Bassetlaw.

Achievements and Performance
Attendance at Church meetings has been steady this year and with people coming each week. The work of the Community Centres and projects has been very busy throughout the year. We have continued with our OPERATION OASIS food hamper project and have given out more food hampers and toiletries than ever. We finally completed the purchase of the Oasis building and gardens site from Bassetlaw Council this year after a long time.

We were privileged to win several awards again this year including the People's Project from ITV and the National Lottery which was unexpected and gave us £70,000 of funding for Community Arts. We were supported by many funders for all of the projects. We have continued to develop our partnerships working with other groups and charities within the Bassetlaw community alike DHL, AVIVA and Cadent who have supported us in practical ways.

The Church has worked continuously to pursue the vision we have for our church, charity and community. We have continued to offer the community an oasis and a place of refuge, comfort and support. With all the current problems and issues facing the Bassetlaw community - Social isolation, Financial Hardship and Economic instability and the cost of living crisis it is so important that there are places like OASIS which are welcoming and have open doors.

Oasis Community Church

We have been open at our Oasis site for over thirteen years now and have seen the church steadily grow and develop. We have been meeting together as Church members in different ways throughout the year and many of the church members have served in the Oasis centre and projects. We continued to pray for the community, held church services throughout the year. We have run over 35 groups and projects from toddler's groups, children's clubs, youth clubs through to elderly people's groups. We have continued to reach out to many thousands of people in the community. There was a good sense of unity within the church family and we achieved a lot together through hard work and dedication.

Oasis Community Events

We were able to put on a large amount of community events throughout the year including an Easter special family weekend with a giant Easter Egg Hunt which was well attended by many community families. We held several Open Gardens events to showcase our beautiful Spring and Summer flower gardens. We also had the Big Top Tent erected again and put on over 20 events for the community including a giant tea party for older people, a craft fair, children's celebrations, Family and Arts events. We also celebrated the Coronation with parties for different age groups. We also held three large Christmas special evenings and gave out gifts to many children across the p3bn3eriod,

Oasis Centre & Gardens

Our Oasis Centre and almost two acres of Gardens have been opened throughout the year which has offered the members of the community a park, garden and green space to enjoy and take a pride in. Our 'Gardening for Life' team has maintained the gardens superbly and we have again with the 'Green Flag' award and 'It's Your Neighbourhood'. Having the Big Marquee we managed to put on 20 events in the gardens in three weeks. Many thousands of people over 3,000 people attend events across this period. As always it has been hard work but we have enjoyed sharing community celebrations with so many members of the community.

The Edge Community Centre

We have been able to successfully open the Plantation Hill site for many projects including our 'Men at the Edge' drop in group sessions, a 'Veteran's Support' project, 'Men's Breakfast' and other sessions. We have as worked with a partner project called 'In Sam's Name' which is a suicide prevention talking group project for young men. We have also taken possession of two old portacabins which were donated to us which we hope to refurbish to create woodworking and DIY skills based project spaces. We aim is that the Edge project will continue to give opportunities for many men to find help and support and improve the health and wellbeing of the men in the community and through them to their families.

Edge – Outer Edge Cabins Completed.

We were grateful for some grants to help us to renovate the two portacabins and comply with Planning from the council. This cost around £60.000 to complete with new roof and cladding, electrics, an electric charging point, soakaways, paths and disability access. The work was completed and the cabins finally made usable as a woodwork workshop and storage and counselling rooms. We also started creating a small community garden on this site.

Memory Café & Recovery Cafes

We have successfully spent over a year working with our Memory Café for those who suffer from dementia and alzhiemer's and their carers. The team have worked really well with Caroline managing it. We now have a thriving group which attend and love the project. Our other cafe drop in projects work well too giving people opportunities to come together and find support and help. We also have the Connex group join us every Friday café who give support to people needing benefits, PIP and other forms filled in and advice. It all works very well together.

Operation Oasis

Our support project we started as a covid response project has continued to as the needs in the community have continued to worsen with the current cost of living and fuel crisis developing in the UK. We have

given out well over 25,000 food hampers, toiletries parcels and gifts to people in need crisis and food in the last 3 years. We work with all with all sections of the community and take referrals from across the community referring clients and beneficiaries in need to us. We work with all the Homeless charities, Job Centre, Food Bank, BCVS, Council departments and Citizens Advice and many others helping to alleviate food poverty across Bassetlaw and we are probably the second largest supplier of food items in Bassetlaw.

Oasis – Children's and Youth Programmes

We have continued to be active in working with many children and young people through our many programmes. We have two morning groups called Mischief Makers, Messy Play sessions for Parents and preschool children, Oasis Kids clubs, Oasis Youth clubs, Treasured Kids respite care, Curiosity Kids, Science celebrations, Nature Quest groups and Holiday care programmes. Pastor Steve continues to sit on various groups including the Children's and Youth board for Nottinghamshire County Council.

Oasis - Social Enterprise Work

Our Lifeline projects are running well with 'Gardening for Life', 'Flowers for Life', 'Trees for Life', 'Food for Life', 'Arts for Life' and others. We have continued to work with people of all ages and needs . These projects help to reduce isolation, build value, self worth and self esteem. We encourage education and skills, and help improve health and wellbeing. Many hundreds of people come through our programmes annually. This has resulted in some wonderful enterprise creativity growing plants, cut flowers, cacti, arts and crafts items, sewing items and fruit, veg and food items. We are continuing to look for ways to create more sustainable income through generating funds through the sale of items we grow or create.

OASIS - BEFRIEND

As a result of finding so much social isolation in the Bassetlaw community we have set up a Befriending programme where we send people in to homes for an hour or so each week to be a friend and supporter of an isolated person (often elderly) who sees very few people and cannot get out. This service had been snapped up by local services and is already much in demand. We have about 8 Befrienders at the moment doing a wonderful job.

OASIS – AWARDS – We have continued to win awards for various aspects of our work. We won the 'Green Flag award' and the 'Britain in Bloom – It's Your neighbourhood award' again. We were really encouraged with these awards and the team and volunteers rightly deserved them. We also won the television competition called 'People's Projects' on ITV and managed to win the first place and a prize of 70,000 pounds for work with community arts and crafts in all of our projects, We were also short listed for the Nottinghamshire Health and Care Awards 2023 in the 'EQUITY' category and came in the top three projects.

OASIS Community Church (Retford)
We continue to work in partnership with our sister church in Retford with many joint ventures and projects. We had a joint adult baptismal service at the Edge building (the old church) where four of our members took this new step of faith and commitment. Pastor Steve and Annette work hard in both churches.

OASIS – Staff & Volunteers

OASIS Trustees
Our Trustees do a lot of work in the background to our charity Especially Caroline McGrath who is a Trustee and Treasurer and handles a lot of responsibility with the financial growth and development of the charity.

Pastor Steve Williams - is self-employed on a part time basis as Pastor and oversees the work of both Oasis churches and the work of the Centre and Gardens. He is responsible for fund raising and reporting to funders which is a big task as the work is growing and progressing. He has been working consistently with the Trustees and Ministry Team on project development, planning and strategy and has been on several courses and programmes to help with all of this. He works with a number of agencies like 'Neighbourly', ' Inspire', 'Locality' and others. He has suffered some health set backs this year with DVT blood clots and high blood pressure which have not helped him but he has continued working in all areas of the OASIS church and centre. He has been able to raise a considerable amount of funding this year through writing grant applications and applying for awards. Steve's wife Annette works alongside him in a voluntary capacity and does a huge amount of work.

Joshua Williams - has been working in children's and youth work doing a great job with all he does. He has been managing the Men at the Edge programme at the EDGE venue and is instrumental in many projects developing alongside support from volunteers. He gives a lot of practical help and creativity inn graphics, publicity and other areas of Oasis life. He turns his hands to many different things with a lot of creativity and expertise.

Christel Kercil - has started working with is as self-employed Sessional worker with the 'Mischief Makers' and 'Messy Play' preschool work and also with 'Curiosity Kids' and with our 'Treasured Kids' programmes. She is an excellent addition to the team and her work has showed great success with new parents attending, groups being full and waiting lists started. She also does a lot of creative work to make the community events work.

Oasis Staff members – We have been able to take on a number of new staff members over the last year especially for a project we were awarded with VITA and Talking Therapies. We have Simon Taylor, Gail and Andy Killoran and Deborah Hughes taking on positions as support workers representing both Oasis and the Talking Therapies project and taking referrals for them from across the Nottinghamshire area.

Sessional Workers – We have excellent sessional workers working on the 'Lifeline Projects' and we have a great team spirit and people who work hard and work with our Lifeline members and our volunteer team. They do an amazing job in keeping the grounds in good order and teaching and working with those who come to benefit from these projects.

Oasis Volunteers – Our other workers are volunteers who do a wonderful job in all areas of our work. All our volunteers work hard for the good of then charity and serve well in all the programmes and

serving the community members. We have packers, drivers, cooks, cleaners, maintenance workers, gardeners, painters, social workers and care workers and they all do really well.

Risk Management

The major risks faced by the Oasis Community Church and Centre are financial, operational and external. These are managed by the Trustees as and when required. We have had no major concerns or worries this year.

Financial

The financial position is monitored regularly by the Pastor, Treasurer and at Trustee team meetings by the Trustees. Financial risks are mitigated by the control of spending and stimulation of income when necessary.

Pastor Steve has worked hard on projects to attract funding from grants and awards and it has been a very successful year despite the crisis we have been going through. He is continuing to look at new ways of funding and new contracts and sustainability for the future. Purchasing the property will make a big difference going forward as we will not have to pay rental on the lease.

Grant Funding

We have been well supported by many funders from different places this year. Funders have given generously to support our many projects and help sustain our large-scale projects and commitments. We have been able to be there to help and support many people across Bassetlaw thanks to our many funders. We are grateful to all our funders especially those who have committed to us for longer term funding packages which gives us a greater sense of stability as an organisation.

Operational

Our leadership structure ensures that members of the ministry team are available to step in when illness or circumstances prevent the Pastor from fulfilling his role. Health and Safety, Child Protection, Vulnerable Adults, equal opportunities are in place and active. We have created new policies as they have been required and updates older ones. Activities are risk assessed and appropriate insurance in in lace from Ansvar insurance. We do all we can to try to comply with all legislation required.

External

External activities are risk assessed and insured as appropriate. We keep ANSVAR up to date with activities and new things we do so our insurance is always up to date and suitable for all activities, projects and events.

Reserves Policy

We are trying to build our reserves up at present in order to be able to weather any crisis times that may come and to be able to keep the charity work going if funding streams are not available to us. The accounts currently look healthier than usual as we had this 70,000 Peoples Project award during this period but it will mostly be spent during the next financial year. We are trying to raise a larger amount to be able to keep at least 6 to 9 months running costs in reserve in the future.

Children and Adults at Risk Protection

We are very strong on making sure that all our workers and volunteers are DBS checked and we work through the ACPS to achieve this. We recheck every 3 years and we make sure all have done the Safeguarding training at the levels they need for their work. We do our own Safeguarding training as well as online training. References are taken from previous employers and positions.

We are also very active in supporting people who have been victims of abuse through our MANSS project and through giving space for the SHE project to undertake counselling at Oasis.

Plans for the Future
We have plans for the future for expanding our Befriending project; to develop a small community garden at the Edge site; to expand our 'LIFELINE' project work; to develop the MEN AT THE EDGE projects further; to continue to look at models of leadership and governance for future growth and expansion. We continue to try to improve all of our projects and groups and continue to work with the community.

Trustees
The trustees who have served this year are set out on page 1.

Accountants
Darbys Ltd deserve thanks for the help and support they have given to our Treasurer and our charity over the last year. We are making progress with our finances and with the online accounting methods we are using.

Solicitors
Geldard's Solicitors continues to give the charity legal advice and support as they have done for many years.
This report is prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities (issued March 2005 and updated 2007).

This report was approved by the Trustees on 28th December 2024.

Stephen M Williams
Chairman

Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

29 February 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29th February 2024 set out on pages 1 to 17.

Responsibilties and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Amansell

Amanda Mansell ACA
Darbys Limited
19 The Square
Retford
Notts
DN22 6DQ

28th December 2024

Oasis Community Church (Worksop)

Statement of Financial Activities for the year ended 29 February 2024

		Restricted Funds	Unrestricted Funds	Total Funds	2023 Total Funds
Incoming resources	2				
Income and endowments from:					
Grants, donations, gifts & subscriptions		275,187	80,118	355,305	213,609
Charitable activities		12,139	-	12,139	3,654
Investments		-	1,299	1,299	351
		287,326	81,417	368,743	217,614
Resources expended	3				
Expenditure on:					
Charitable activities		199,632	46,429	246,060	200,870
Depreciation		30,657	552	31,209	29,324
		230,289	46,981	277,270	230,193
Net income/(expenditure)		57,037	34,436	91,473	- 12,579
Transfers between funds		- 28,413	28,413	-	-
Net movement in funds		28,624	62,849	91,473	- 12,579
Reconciliation of funds:					
Total funds brought forward		513,108	41,299	554,407	566,985
Total funds carried forward	7	541,732	104,148	645,880	554,407

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Worksop)

Balance Sheet
as at 29 February 2024

	Note	£	£	£	2023 £
Fixed assets					
Tangible assets	5		381,241		240,782
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		273,842		314,584	
		273,842		314,584	
Creditors					
Amounts falling due within one year	7	9,205		960	
Net current assets			264,637		313,624
Total assets less current liabilities			645,880		554,407
Total net assets			645,880		554,407
Funds of the Charity	8				
Unrestricted funds			104,148		41,299
Restricted funds			541,732		513,108
Total funds			645,880		554,407

The financial statements were approved by the Board on 28th December 2024 and signed on its behalf by:

.....

Chairman

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Worksop)
Notes to the financial statements
for the year ended 29 February 2024

1. Accounting policies

1.1. Accounting convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

These are the first financial statements that comply FRS102 and the Charities SORP FRS102. The Charity transitioned on 1st March 2014. No transitional adjustments were required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatement was required.

1.3. Income

All incoming resources are included in the financial statements when the charity is entitled to the income, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteris are met.

The charity has received government grants in the reporting period.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

The value of voluntary help received is not included in the accounts but is descibed in the trustees' annual report.

Income from interest is included in the accounts when receipts is probable and the amount receivable can be measured reliably.

Church members offerings received in the nature of a gift are recognised in Donations, gifts and subscriptions.

1.4. Expenditure and liabilities

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

No material item of deferred income has been included in the accounts

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

1.5. Funds Structure

The Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted funds comprise those funds which the trustees are free to use for any pirpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 8.

1.6. Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and are valued at cost.

The depreciation rates and methods used are disclosed in note 4

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2024

2.	**Analysis of income**		*Restricted*	*Unrestricted*	*Total*	*2023*
a	**Donations, gifts and subscriptions**					
	Grants (see below)		241,530	68,315	309,845	180,785
	Church Offerings and donations for projects		33,657	11,803	45,460	32,825
			275,187	80,118	355,305	213,609
	Analysis of grants (including government grants)					
	Children in Need	Treasured kids	10,000			
	British Science Association	Science Night	1,000			
	Nottinghamshire C	Men on the Edge	1,619			
		Treasured kids	2,968			
		Operation oasis	9,000			
		Befriending	10,000			
	Major oak fund	Gardening for life	5,000			
		Community centre		21,215		
	Groundworks	Operation oasis	250			
		Community centre		250		
		Gardening for life	2,250			
	Main Grants	Peoples Project	67,000			
		Community Centre		31750		
	Coalfields	Operation oasis	5,000			
	Bassetlaw	Men on the Edge	3,600			
		Oasis Transform	5,000			
	Trusthouse	Oasis Kids	15,000			
	Crowdfunder	Gardening for life	3,880			
	National heritage	Pilgrim	10,000			
	S.H.E UK	Memory Café	600			
	The Neighbourly B&Q Foundation	Oasis Transform	10,000			
	Changex	Gardening for life	2,900			
		Oasis Kids	3,500			
	South Yorkshire Co	Gardening for life	5,000			
	Lincolnshire Coop	Gardening for life	1,712			
	Natural England	Men on the Edge	3,500			
	Harworth Estates	Operation oasis	1,000			
	Notts Festival of FOSAC	Science Night	500			
	Crystal Palace	Vita/TT	56,250			
	James Thornton	Ukraine Project	5,000			
	Blakemore Foundation	Community centre		100		
	CAF	Community centre		15,000		
			241,530	68,315		
b	**Charitable Activities**					
	Rental Income		-	-	-	600
	Events/Trading		12,139	-	12,139	3,054
			12,139	-	12,139	3,654
c	**Investments**					
	Interest income		-	1,299	1,299	351

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

3	Analysis of expenditure	*Restricted*	*Unrestricted*	*Total*
a	**Expenditure on charitable activities**			
	Projects	199,632	46,429	246,060
b	**Other**			
	Depreciation	30,657	552	31,209

4	Details of certain items of expenditure			
	Independent examiners' fees		960	960

5	Tangible fixed assets	*Long leasehold property improvements*	*Church fixtures & fittings*	*Total*
	Cost			
	At 1 March 2023	436,320	15,093	451,413
	Additions	169,989	1,680	171,669
	At 29 February 2024	606,309	16,773	623,082
	Depreciation	**SL 15 years**	**RB 25%**	
	At 1 March 2023	196,246	14,386	210,632
	Charge for year	30,657	552	31,209
	At 29 February 2024	226,903	14,938	241,841
	Net book value			
	At 1 March 2023	240,074	707	240,782
	At 29 February 2024	379,406	1,835	381,241

During the year, the charity purchased The Oasis Community Centre and Gardens from Bassetlaw Council. The purchase was subject to an 'overage' clause should the land and buildings be resold in the future. The cost of the improvements to the property are being written off over the 15 remaining years of the lease.

6	Debtors		**2023**
	Prepayments	0	0
		0	0

7	Creditors		
	Amounts falling due within one year:		
	Accruals	960	960
	Wages	8,245	
		9,205	960

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

8 **Charity funds (current reporting period)**

			As at 01.03.2023	Incoming resources	Outgoing resources & transfers	Transfers	As at 29.02.2024
Restricted funds							
Oasis Project fund		a	232,136		58,662	90,442	381,241
Science Celebration	BSA	b	1,303	1,000	- 1,303		1,000
	Notts Festival of FOSAC	b		500			500
Lloyds Bank SSE		d	3,084		- 3,084		-
Men on the edge	NHS Bassetlaw	av	24,828		- 24,828		-
	Bassetlaw	ax	4,000	3,600	- 5,600		2,000
	Semble Network	bm	3,000		- 3,000		-
	Notts C		-	1,619	- 619		1,000
	Natural England	cg	-	3,500			3,500
	Donations		2,416		- 2,416		-
Creative Crafts	Westhill Endowment	o	1,060		- 1,060		-
Local Improvement	Notts C	q	34,539			- 34,539	-
Treasured Kids	BBC Children In Need	r	23,000	10,000	- 26,500		6,500
	Notts C	aa	1,393	2,968	- 2,861		1,500
	E.on	ay	-				-
	Trusthouse	bl	10,398	15,000	- 12,898		12,500
	Changex	ch	-	3,500	- 3,500		-
	Donations		12,913	4,132	- 12,913	- 4,132	-
Face to Face	Donations		460		- 460		-
Gardening for Life	Groundworks	ac	-	2,250	- 2,000		250
	Notts C	ad	-	5,000	- 3,000		2,000
	South Yorkshire Cosy	bb	-	5,000	- 3,500		1,500
	CrowdFunder Ltd	bq	-	3,880			3,880
	Changex	ci	-	2,900			2,900
	Lincolnshire Coop	cj		1,712	- 700		1,012
	Donations		-	2,691	- 1,291		1,400
	Sale of Products		-	2,466	- 2,466		-
Old Building/The Edge	Jones Trust	bc	30,000			- 30,000	-
	Derbyshire	bd	10,000			- 10,000	-
	Arnold Clark	be	1,000			- 1,000	-
	Garfield Weston	bf	20,000			- 20,000	-
	The Neighbourly	bg	1,000		- 1,000		-
	Memoria - Barnaby	bh	1,000		- 1,000		-
	CrowdFunder Ltd	br	4,805		- 4,805		-
	Events		1,722		- 1,722		-
	Donations		497		- 497		-
MANNS	Notts C	aj	4,261		- 4,261		-
	Peoples Health	ak	6,000		- 3,400		2,600
Operation Oasis	Notts C	al	-	9,000	- 6,000		3,000
	Groundworks	an	-	250	- 250		-
	Coalfields Regeneration Trust	bi	1,726	5,000	- 6,726		-
	Crowd Funder	bs	1,750		- 1,750		-
	Local giving Ltd	bt	500		- 500		-
	Bassetlaw	ck	-	20,000	- 6,500		13,500
	Harworth Estates	cl	-	1,000			1,000
	Donations		-	281		- 281	-
Oasis Café project	Notts C	bk	15,317		- 15,317		-
	Bassetlaw	bv	1,000		- 1,000		-
	Donations		923		- 923		-
Angling Project	Angling Trust	bw	-				-
Befriending	Notts C	bx	9,568	10,000	- 17,168		2,400
	Donations			6,414		- 6,414	-
Digital Skills	Bassetlaw	by	2,500		- 2,500		-
Jubilee Celebration	Main Grants	bz	3,673		- 3,673		-
	Groundworks	ce	500		- 500		-
Lifeline Project	Local giving Ltd	ca	500	8,768	- 5,568		3,700
Pilgrim	Financial accounting	cb	10,000				10,000
	National Heritage	cb		10,000			10,000
Veterans Hub	Armed Forces	cc	8,926		- 5,676		3,250
Writing Group	Community Matters	cd	9,310		- 5,810		3,500
Arts Events	Donations			1,045		- 1,045	-
Memory Café	SHE UK			600		- 600	-
Oasis Transform	Bassetlaw			5,000	- 5,000		-
	The Neighbourly B&Q Foundation			10,000	- 2,500		7,500
Peoples Project				67,000	- 10,750		56,250
VITA/TT	Crystal Palace			56,250	- 56,250		-
Ukraine Project	James Thornton			5,000	- 2,650		2,350
Donations for specific activities	L Leary		1,200		- 1,200		-
	Donations		56		- 56		-
	Unidentified		10,844			- 10,844	-
			513,108	287,325	- 230,289	- 28,413	541,732
Unrestricted funds							
General fund			41,299	81,418	- 46,981	28,413	104,148
			41,299	81,418	- 46,981	28,413	104,148
Total Funds			554,407	368,743	- 277,270	-	645,880

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

8 Charity funds (previous reporting period)

			As at 01.03.2022	Incoming resources	Outgoing resources	Transfers	As at 28.02.2023
Restricted funds							
Oasis Project Fund		a	232,136				232,136
Science Celebration	BSA	b	2,228	1,500	- 2,424		1,303
Lloyds Bank SSE		d	3,084				3,084
Men on the edge	NHS Bassetlaw	av	35,000		- 10,172		24,828
	Bassetlaw	ax	4,000				4,000
	Semble Network	bm	-	3,000			3,000
	Donations		2,066	350			2,416
Creative Crafts	Westhill Endowment	o	1,060				1,060
Local Improvement	Notts C	q	34,539				34,539
Treasured Kids	BBC Children In Need	r	3,042	23,000	- 3,042		23,000
	Notts C	aa	8,542	1,393	- 8,542		1,393
	E.on	ay	2,469		- 2,469		-
	Trusthouse	bl	15,000		- 4,602		10,398
	Events		-				-
	Donations		9,117	12,913	- 9,117		12,913
Face to Face	Donations		460				460
Gardening for Life	Groundworks	ac	-	6,735	- 6,735		-
	Notts C	ad	-				-
	Veolia	ag	-				-
	Local giving Ltd	ba	-				-
	South Yorkshire Cosy	bb	10,698		- 10,698		-
	Severn Trent water	bn	-	1,000	- 1,000		-
	Social Farms	bo	-	1,500	- 1,500		-
	Community Matters	bp	-	4,000	- 4,000		-
	CrowdFunder Ltd	bq	-	531	- 531		-
	Events		-	2,939	- 2,939		-
	Donations		1,426	641	- 16,924	14,857	-
Old Building/The Edge	Jones Trust	bc	30,000				30,000
	Derbyshire	bd	10,000				10,000
	Arnold Clark	be	1,000				1,000
	Garfield Weston	bf	20,000				20,000
	The Neighbourly	bg	1,000				1,000
	Memoria - Barnaby	bh	1,000				1,000
	CrowdFunder Ltd	br		4,805			4,805
	Events		10,372		- 8,649		1,722
	Donations		497				497
MANNS	Notts C	aj	5,521		- 1,261		4,261
	Peoples Health	ak	6,000				6,000
Operation Oasis	Notts C	al	-	5,000	- 5,000		-
	Groundworks	an	-				-
	Coalfields Regeneration Trust	bi	-	2,000	- 274		1,726
	Crowd Funder	bs	-	1,750			1,750
	Local giving Ltd	bt	-	500			500
	Do Money Ltd	bu	-	250	- 250		-
	Deposit		-	5,000	- 5,000		-
	Events		-				-
	Donations		2,657	1,283	- 3,940		-
Oasis Café project	Notts C	bk	18,206		- 2,888		15,317
	Bassetlaw	bv	-	1,000			1,000
	Events		-				-
	Donations		-	923			923
Angling Project	Angling Trust	bw	-	2,500	- 564	- 1,936	-
Befriending	Befriending	bx	-	10,000	- 432		9,568
Digital Skills	Bassetlaw	by	-	2,500			2,500
Jubilee Celebration	Main Grants	bz	-	10,000	- 6,327		3,673
	Groundworks	ce	-	500			500
Ladies Sport			-		- 1,360	1,360	-
Lifeline Project	Local giving Ltd	ca	-	500			500
Pilgrim	Financial Accounting	cb	-	10,000			10,000
Veterans Hub	Armed Forces	cc	-	9,500	- 574		8,926
Writing Group	Community Matters	cd	-	10,000	- 690		9,310
Donations for specific activities	L Leary		1,200				1,200
	Donations		-	857	- 801		56
	Unidentified		10,844				10,844
			483,165	138,369	- 122,707	14,281	513,108
Unrestricted funds							
General fund			83,821	79,245	- 107,486	- 14,281	41,299
			83,821	79,245	- 107,486	- 14,281	41,299
Total Funds			566,986	217,614	- 230,193	-	554,407

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

8 Charity funds

a The Oasis Project fund was established in 2008. The restricted fund was initially used to fund the refurbishment and development of the Oasis Church Worksop Community Centre building and grounds and represents the fixed assets owned by the charity, and includes the purchase of the Community Centre and Gardens, cabins and playground.

b The Science Celebration Fund was established in 2016 for a science event. The funds brought forward from 2023 and part of the funds received during 2024 have been expended with the remainder carried forward to 2024/25.

d The Lloyds Bank SSE (School of Social Entrepreneurs) fund was established in 2018 for training courses. Brought forward funds were fully expended during 2023/24.

o The Westhill Endowment Creative Crafts fund was established in 2018. Brought forward were fully expended during 2023/24.

q The Nottinghamshire Council Local Improvement fund was established in 2019. The funds have been fully expended on the new playground.

r The BBC Children in Need fund was established in 2017 for the Treasured Kids disabled childrens respite care project. The funds brought forward and part of the funds received in 2023/24 were expended during 2023/24, the remainder being carried forward to be expended in 2024/25.

aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The funds brought forward and part of the monies received in 2023/24 was expended during 2023/24, the remainder being carried forward to be expensed in 2024/25

ac The Groundworks Gardening for life fund was established in 2020. The monies received during 2023/24 have been partly expensed in 2023/24, the remainder being carried forward to be expended in 2024/25.

ad The Nottinghamshire Council Gardening for life fund was established in 2020. The monies received during 2023/24 have been partly expensed in 2023/24, the remainder being carried forward to be expended in 2024/25.

aj The Nottinghamshire Council MANNS fund was established in 2021. Brought forward funds were fully expended during 2023/24.

ak The Peoples Health MANNS fund was established in 2021. Part of the brought forward funds were expended during 2023/24 with the remainder being carried forward to be expended in 2024/25.

al The Nottinghamshire Council Operation Oasis fund was established in 2021. The funds received in 2024 have been partly expended during 2023/24, the remainder carried forward to be expended in 24/25.

an The Groundworks Operation Oasis fund was established in 2021. The funds received during 2023/24 have been fully expended in 2023/24.

av The NHS Bassetlaw Fund was established in 2022 for The Men on The Edge Project. Brought forward funds were fully expensed during 23/24.

ax The Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The brought forward fund and part of the funds received during the year have been expended during 23/24, the remainder being carried forward to 2024/25.

ay The E.on Fund was established in 2022 for the Treasured Kids Project. The fund was fully expended during 2022/23.

bb The South Yorkshire Cosy Fund was established in 2022 for The Gardening For Life Project. The monies received during 2023/24 have been partly expensed in 2023/24, the remainder being carried forward to be expended in 2024/25.

bc The Jones Trust Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the purchase of the Oasis Building during 2023/24.

bd The Derbyshire Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the purchase of the Oasis Building during 2023/24.

be The Arnold Clark Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the cabins at the Edge during 2023/24.

bf The Garfield Weston Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended on the purchase of the Oasis Building during 2023/24.

bg The Neighbourly Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended during 2023/24.

bh The Memoria Barnaby Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended during 2023/24.

bi The Coalfield Regeneration Trust Fund was established in 2022 for the Operation Oasis Project. The brought forward fund and monies received in 2024 have been fully expended during 2023/24.

bk The Nottinghamshire Council Fund was established in 2022 for the Oasis Cafe Project. The brought forward fund has been fully expended during 2023/24.

bl The Trusthouse Fund was established in 2022 for The Treasured kids project. The fund brought forward and part of the monies received in 2023/24 were expended during 2023/24, the remainder being carried forward to be expended during 2024/25.

bm The Semble Network Fund was established in 2023 for The Men on the edge project. Brought forward funds were fully expended during 2023/24.

bn The Severn Trent Water Fund was established in 2023 for The Gardening for life project. The fund was fully expended during 2022/23.

bo The Social Farms Fund was established in 2023 for The Gardening for life project. The fund was fully expended during 2022/23.

bp The Community Matters Fund was established in 2023 for The Gardening for life project. The fund was fully expended during 2022/23.

bq The CrowdFunder Fund was established in 2023 for The Gardening for life project. Monies received during 2023/24 have been carried forward to be expended during 2024/25.

br The CrowdFunder Fund was established in 2023 for The Old building/The edge Project. The fund has been expended during 2023/24.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

8 **Charity funds (continued....)**

bs The CrowdFunder Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2023/24.

bt The Local giving Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2023/24.

bu The Do Money Fund was established in 2023 for The Operation Oasis project. The fund was fully expended during 2022/23.

bv The Bassetlaw Fund was established in 2023 for The Oasis Café project. The brought forward fund has been fully expended during 2023/24.

bw The Angling Trust Fund was established in 2023 for The Angling Project. The fund has been fully expensed during 2022/23.

bx The Befriending Fund was established in 2023 for The Befriending project. The brought forward fund and part of the monies received during 2023/24 were expended, the remainder has been carried forward to be expended during 2024/25.

by The Bassetlaw Fund was established in 2023 for The Digital Skills project. The fund has been fully expended during 2023/24.

bz The Main Grants Fund was established in 2023 for The Jubilee Celebration. The fund has been fully expended during 2023/24.

ca The Local giving Fund was established in 2023 for The Lifeline project. The fund brought forward and monies received during the year has been partly expended during 2023/24 with the remainder being carried forward to be expended during 2024/25.

cb The National Heritage Fund was established in 2023 for The Pilgrim project. The brought forward fund together with monies received during the year has been partly expended with the remainder being carried forward to be expended during 2024/25.

cc The Armed Forces Fund was established in 2023 for The Veterans Hub. The brought forward fund has been partly expended during 2023/24 and the remainder has been carried forward to be expended during 2024/25.

cd The Community Matters Fund was established in 2023 for The Writing Group. The brought forward fund has been partly expended during 2023/24 and the remainder has been carried forward to be expended during 2024/25.

ce The Groundworks Fund was established in 2023 for The Jubilee Celebration. The fund has been fully expended during 2023/24.

cg The Nature Trust fund was established in 2024 for the Edge community Garden. The fund was carried forward to be expended during 2024/25.

ch The Changex Treasured Kids fund established in 2024 has been fully expeded duing 2023/24

ci The Changex Gardening for Life fund was established in 2024. Monies received during 2023/24 were carried forward to be expended during 2024/25

cj The Lincolnshire Coop Gardening for Life fund was established in 2024. Monies received during 2023/24 were partly expended during 2023/24, the remainder carried forward to be expended in 2024/25.

ck The Bassetlaw fund for Operation Oasis was established in 2024. The fund was partly expended in 2023/24, the remainder being carried forward to be expensed during 2024/25

cl The Harworth Estates fund for Operation Oasis was established in 2024. The fund has been carried forward to be expensed during 2024/25

cm The SHE uk fund for the the Memory Café was established in 2024. The fund was fully expended during 2023/24

cn The Bassetlaw fund for Oasis Transform was established in 2024. The fund was fully expended during 2023/24

co The B&Q Foundation Neighbourly fund for Oasis Transformation was established in 2024. The fund was partly expended during 2023/24, the remainder being carried forward to be expensed during 2024/25

cp The Peoples Project fund was established in 2024. The fund was partly expensed during 2023/24 with the remainder carried forward to 2024/25

cq The VITA TT fund for Link Workers was established in 2024. The fund was fully expended during 2023/24

cr The James Thornton fund for the Ukraine Project was established in 2024. The fund was partly expensed during 2023/24 with the reaminder being carried forward to 2024/25

9 **Transactions with trustees and related parties**

a **Trustee remuneration and benefits**
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

b **Trustees' expenses**
No trustee expenses have been incurred

c **Transactions with related parties**

The Chairman of the Trustees, Steve Williams, is engaged on a self employed basis to act as the OASIS Community Church Pastor and Centre Manager. This totalled £17,400 (2023: £17,400) and is in accordance with the Charity constitution.

There have been no other related party transactions in the reporting period

OASIS COMMUNITY CHURCH (WORKSOP)

England & Wales - Charity number 1052626

Accounts

client copy

Registered Charity (1052626)

Oasis Community Church (Worksop)

Report of the Trustees and Financial Statements for the year ended 28 February 2023

darbys
chartered certified accountants
www.darbys.com

Oasis Community Church (Worksop)

Contents

Charity information	**1**
Report of the management committee	**2-7**
Independent examiners report	**8**
Statement of financial activities	**9**
Balance sheet	**10**
Notes to the financial statements	**11-19**

Oasis Community Church (Worksop)

Charity Information

Charity Number	1052626	
Trustees	Stephen Williams	Chairman
	Caroline McGrath	Treasurer
	Paul Wrobel	Secretary
	Margaret Cluroe	
	Jean Joseph	
Address	Oasis Community Centre 2a Longfellow Drive Worksop Nottinghamshire S81 0DE	
Accountants	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DQ	
Bankers	Nat West Worksop Branch	
Solicitors	Harriet Morgan Geldards Solicitors Derby DE1 1BT	

Oasis Community Church (Worksop)
Report of the Management committee
For the year ended 28 February 2023

The Trustees present their annual report and financial statements for the year ended 28 February 2023.

Structure, governance and management

Recruitment and appointment of Management Trustees
Management Trustees are an appointed Team in accordance with the Church Constitution. Their appointment was approved by Church Members at a properly convened members meeting.

Trustees
Trustee induction takes place on appointment. The Trustees keep up to date with matters of Charity Law. The duties of trustees and community organisations.

Organisational Structure
The Trustees look after the day to day management of the charity and the work of Oasis community church (Worksop), the Oasis Community Centre, the Oasis Community Gardens and the Edge Community Centre where most of the activities of the charity are based. They look after all Oasis Community Projects.

Oasis Community Church (Worksop) operates with the following structure – Pastor, Leadership Team (Trustees) and Treasurer. The Pastor and Leadership Team are responsible for the Spiritual Leadership of the Church and the practical and financial matters and met regularly throughout the year whenever possible. The Pastor, Leadership Team and Treasurer comprise the Church Council. All members are Management Trustees.

Objectives and activities
The objective of the Charity is the advancement of the Christian religion by the proclamation and furtherance of the Gospel message. Some of the activities are evangelical, but many activities (particularly at the Oasis Community Centre & Gardens) are educational, recreational, social and practical in focus, benefitting the local community of the Kilton estate and the wider world of Worksop and Bassetlaw.

Achievements and Performance
Attendance at Church meetings has been good this year and we have seen a growth in people coming to the Centres and projects. We continued with our OPERATION OASIS food hamper project and we have given out more food hampers and toiletries than ever. We spent the year trying to get the work completed on the purchase of the Oasis building and gardens site from Bassetlaw Council. Although all funding is in place and there were no reasons why the sale should not go through the Council Solicitors were so slow blaming covid backlog of work on the delay. This meant we had another unexpected year of lease costs to pay. We were again privileged to win several awards again this year. We have continued to develop our partnerships working with other groups and charities within the Bassetlaw community and this has led to further funding streams and positive partnerships. The Church has worked continuously to pursue the vision we have for our church, charity and community. We have continued to offer the community an oasis and a place of refuge, comfort and support with the current problems and issues facing the Bassetlaw community - Social isolation, Financial Hardship and Economic instability and the cost of living crisis.

Oasis Community Church

We have been open at our Oasis site for eleven years now and have seen the church steadily grow and develop. We have been meeting together as Church members in different ways throughout the year and many of the church members have served in the Oasis centre and projects. We continued to pray for the community, held church services throughout the year. We have run over 30 groups and projects from toddler's groups, children's clubs, youth clubs through to elderly people's groups. We have continued to reach out to many thousands of people in the community. There was a good sense of unity within the church family and we achieved alot together through hard work and dedication.

Oasis Community Events

We were able to put on a significant amount of community events throughout the year including an Easter special family weekend with a giant Easter Egg Hunt which was well attended by many community families. We held several Open Gardens events to showcase our beautiful Spring and Summer flower gardens. We also had the Big Top Tent erected again and put on over 20 events for the community including a giant tea party for older people, a craft fair, children's celebrations and Church family BBQ. We also held several 'CommuniTea' meals using surplus food supplies and Food Hub events distributing surplus food items. We also celebrated the Queen's Jubilee with parties for different age groups. We also held a large Christmas special night and gave out gifts to many children.

Oasis Centre & Gardens

Our Oasis Centre and almost two acres of Gardens have been opened throughout the year which has offered the members of the community a park, garden and green space to enjoy and take a pride in. Our 'Gardening for Life' team has maintained the gardens superbly and we have again with the 'Green Flag' award and 'It's Your Neighbourhood' having the Big Top we managed to put on 20 events and the gardens in three weeks. Many thousands of people over 3,000 people attend events across this period. It has been hard work but we have enjoyed sharing community celebrations with so many members of the community.

The Edge Community Centre

We have been able to successfully open the Plantation Hill site for many projects including our 'Men at the Edge' drop in group sessions, a 'Veteran's Support' project, 'Men's Breakfast' and other sessions. We have as worked with a partner project called 'In Sam's Name' which is a suicide prevention talking group project for young men. We have also taken possession of two old portacabins which were donated to us which we hope to refurbish to create woodworking and DIY skills based project spaces. We aim is that the Edge project will continue to give opportunities for many men to find help and support and improve the health and wellbeing of the men in the community and through them to their families.

Edge – Promotional Film created

We were privileged to have a film made for us and funded by the 'CARE'S FAMILY' foundation who Pastor Steve went on a community course with last year. The film was made by a local film producer and a 3 and 6 minute versions created for our use and for the 'Care's Family' charity.

Memory Café & Recovery Cafes
We have successfully spent over a year working to start a Memory Café for those who suffer from dementia and alzhiemer's and their carers. The team have come together really well with Caroline managing it. We now have a thriving group which attend and love the project and group. Our other cafe drop in projects work well too giving people opportunities to come together and find support and help. We also have the Connex group join us every Friday café who give support to people needing benefits, PIP and other forms filled in and advice. It all works very well together.

Operation Oasis
Our support project we started as a covid response project has continued to as the needs in the community have continued to worsen with the current cost of living and fuel crisis developing in the UK. We have given out well over 15,000 food hampers, toiletries parcels and gifts to people in need crisis and food in the last 2 years. It has raised the profile of Oasis with all sections of the community and we have referrals from across the community referring clients and beneficiaries in need to us. We work with all the Homeless charities, Job Centre, Food Bank, BCVS, Council departments and Citizens Advice and many others helping to alleviate food poverty across Bassetlaw.

Oasis – Children's and Youth Programmes
We have continued to be active in working with many children and young people through our many programmes. We have two morning groups called Mischief Makers, Messy Play sessions for Parents and preschool children, Oasis Kids clubs, Oasis Youth clubs, Treasured Kids respite care, Curiosity Kids, Science celebrations, Nature Quest groups and Holiday care programmes. Pastor Steve continues to sit on various groups including the Children's and Youth board for Nottinghamshire County Council.

Oasis - Social Enterprise Work
Our Lifeline projects are running well with 'Gardening for Life', 'Flowers for Life', 'Trees for Life', 'Food for Life', 'Arts for Life' and others. We have continued to work with people of all ages and needs. These projects aim to reduce isolation, build value and self esteem, encourage education and skills, and help improve health and wellbeing. Many 100s of people are coming through our programmes annually. This has resulted in some wonderful enterprise creativity growing plants, cut flowers, cacti gardens, arts and crafts items, sewing items and fruit, veg and food items. We are continuing to look for ways to sell these items to bring some sustainable income back into the project.

OASIS continues to win awards – We have continued to win awards for various aspects of our work. We won the 'Green Flag award' and the 'Britain in Bloom – It's Your neighbourhood award' again. We were really encouraged with these awards and the team and volunteers rightly deserved them. Pastor Steve was given an award for 'Community Service' at the Bassetlaw Council Community awards evening Retford Town Hall.

OASIS Community Church (Retford)
We continue to work in partnership with our sister church in Retford with many joint ventures and projects. We had a joint adult baptismal service at the Edge building (the old church) where four of our members took this new step of faith and commitment. Pastor Steve and Annette work hard in both churches.

OASIS – Staff

Pastor Steve Williams - is self-employed on a part time basis as Pastor and oversees the work of both Oasis churches and the work of the Centre and Gardens. He is responsible for fund raising and reporting to funders which is a big task as the work is growing and progressing. He has been working consistently with the Trustees and Ministry Team on project development, planning and strategy and has been on several courses and programmes to help with all of this. He was able to complete the 'Cares Family' course and also started a project called 'Business for Good' with the Gunnercooke Foundation. Steve has also had to take a lot of funerals and give a lot of community functions over the past year. The Church family put on a 60th Birthday event for Steve in February and Rob who was 80 on the same day in February,

Joshua Williams - has been involved in children's and youth work for some years doing an amazing job with all he does. He has been working on launching the Men at the Edge programme at the EDGE and is instrumental in many projects giving practical help and also creativity in graphics, publicity and other areas of Oasis life. He turns his hands to many different things with a lot of creativity and expertise.

Christel Kercil - has started working with is as self-employed Sessional worker with the 'Mischief Makers' and 'Messy Play' preschool work and also with 'Curiosity Kids' and with our 'Treasured Kids' programmes. She is an excellent addition to the team and her work has already showed great success with many new parents attending.

Sessional Workers

We have a number of sessional workers working on the 'Lifeline Projects' and we have a great team spirit and people who work hard and work with our Lifeline members and our volunteer team. They do an amazing job in keeping the grounds in good order and teaching and working with those who come to benefit from these projects.

Oasis Volunteers

All our other workers have been volunteers but we are looking to take new staff o for different tasks in the future. All our volunteers work hard for the good of then charity and serve well in all the programmes and serving the community members. We have packers, drivers, cooks, cleaners, maintenance workers, gardeners, painters, social workers and care workers and they all do really well.

Risk Management

The major risks faced by the Oasis Community Church and Centre are financial, operational and external. These are managed by the Trustees as and when required. We have had no major concerns or worries this year.

Financial

The financial position is monitored regularly by the Pastor, Treasurer and at Trustee tea meetings by the Trustees. Financial risks are mitigates by the control of spending and stimulation of income when necessary.

Pastor Steve has worked hard on projects to attract funding from grants and awards and it has been a very successful year despite the crisis we have been going through. He is continuing to look at new ways of funding and new contracts and sustainability for the future. Purchasing the property will make a big difference as we currently pay a lease.

Grant Funding
We have been well supported by many funders from different places this year. Funders have given generously to support our many projects and help sustain our large scale projects and commitments. We have been able to be there to help and support many people across Bassetlaw thanks to our many funders. We are grateful to all our funders especially those who have committed to us for longer term funding packages which gives us a greater sense of stability as an organisation.

Operational
Our leadership structure ensures that members of the ministry team are available to step in when illness or circumstances prevent the Pastor from fulfilling his role. Health and Safety, Child Protection, Vulnerable Adults, equal opportunities are in place and active. We have created new policies as they have been required and updates older ones. Activities are risk assessed and appropriate insurance in in lace from Ansvar insurance. We do all we can to try to comply with all legislation required.

External
External activities are risk assessed and insured as appropriate. We keep ANSVAR up to date with activities and new things we do so our insurance is always up to date and suitable for all activities, projects and events.

Reserves Policy
We are trying to build our reserves up at present in order to weather any stormy times that may come or to be able to keep the charity and work going if funding streams are not available to us, At the moment we have funding for the purchase of the building and land in place which makes us look wealthier than we are but this in itself will ultimately save us money in the future. We are trying to raise a larger amount to be able to keep at least 6 to 9 months running costs in reserve for the future.

Children and Adults at Risk Protection
We are very strong on making sure that all our workers and volunteers are DBS checked and we work through the ACPS to achieve this. We recheck every 3 years and we make sure all have done the Safeguarding training at the levels they need for their work. We do our own Safeguarding training as well as online training. References are taken from previous employers and positions.

We are also very active in supporting people who have been victims of abuse through our MANSS project and through giving space for the SHE project to undertake counselling at Oasis.

Plans for the Future
We have plans for the future for expanding our Befriending project; to develop a small community garden at the Edge site; to expand our 'LIFELINE' project work; to develop the MEN AT THE EDGE projects further; to continue to look at models of leadership and governance for future growth and expansion; to improve all our projects and groups and continue to work with the community.

Purchase of Oasis Property
We have had all the money in place but we are still waiting for the Bassetlaw solicitors to transact this work.

Trustees
The trustees who have served this year are set out on page 1.

Accountants
Our accountant Amanda Mansell and other staff from Darbys Ltd deserve thanks for the help and support they have given to our Treasurer and our charity over the last year. We are making progress with our finances and with the online accounting methods we are using.

Solicitors
Geldard's Solicitors continues to give the charity legal advice and support as they have done for many years.

This report is prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities (issued March 2005 and updated 2007).

This report was approved by the Trustees on 24th December 2023 and signed on their behalf by

Stephen M Williams
Chairman

Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

28 February 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2023 set out on pages 1 to 19.

Responsibilties and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

AMansell

Amanda Mansell ACA
Darbys Limited
19 The Square
Retford
Notts
DN22 6DQ

24th December 2023

Oasis Community Church (Worksop)

Statement of Financial Activities for the year ended 28 February 2023

		Restricted Funds	Unrestricted Funds	Total Funds	2022 Total Funds
Incoming resources	2				
Income and endowments from:					
Grants, donations, gifts & subscriptions		135,431	78,179	213,609	386,999
Charitable activities		2,939	715	3,654	-
Investments		-	351	351	7
		138,369	79,245	217,614	387,006
Resources expended	3				
Expenditure on:					
Charitable activities		93,619	107,251	200,870	150,189
Depreciation		29,088	236	29,324	29,402
		122,707	107,486	230,193	179,591
Net income/(expenditure)		15,663	- 28,241	- 12,579	207,415
Transfers between funds		14,281	- 14,281	-	-
Net movement in funds		29,944	- 42,522	- 12,579	207,415
Reconciliation of funds:					
Total funds brought forward		483,164	83,821	566,985	359,570
Total funds carried forward	7	513,108	41,299	554,407	566,985

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Worksop)

Balance Sheet
as at 28 February 2023

	Note	£	£	£	2022 £
Fixed assets					
Tangible assets	5		240,782		270,105
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		314,584		297,740	
		314,584		297,740	
Creditors					
Amounts falling due within one year	7	960		861	
Net current assets			313,624		296,879
Total assets less current liabilities			554,407		566,985
Total net assets			554,407		566,985
Funds of the Charity	8				
Unrestricted funds			41,299		83,821
Restricted funds			513,108		483,165
Total funds			554,407		566,985

The financial statements were approved by the Board on 24th December 2023 and signed on its behalf by

L M'Crath

Treasurer

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Worksop)
Notes to the financial statements
for the year ended 28 February 2023

1. Accounting policies

1.1. Accounting convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

These are the first financial statements that comply FRS102 and the Charities SORP FRS102. The Charity transitioned on 1st March 2014. No transitional adjustments were required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatement was required.

1.3. Income

All incoming resources are included in the financial statements when the charity is entitled to the income, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteris are met.

The charity has received government grants in the reporting period.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

The value of voluntary help received is not included in the accounts but is descibed in the trustees' annual report.

Income from interest is included in the accounts when receipts is probable and the amount receivable can be measured reliably.

Church members offerings received in the nature of a gift are recognised in Donations, gifts and subscriptions.

1.4. Expenditure and liabilities

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

No material item of deferred income has been included in the accounts

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

1.5. Funds Structure

The Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted funds comprise those funds which the trustees are free to use for any pirpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 8.

1.6. Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and are valued at cost.

The depreciation rates and methods used are disclosed in note 4

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

2.	**Analysis of income**		*Restricted*	*Unrestricted*	*Total*	*2022*
a	**Donations, gifts and subscriptions**					
	Grants (see below)		118,464	62,321	180,785	345,614
	Church Offerings and donations for projects		16,967	15,858	32,825	41,386
			135,431	78,179	213,609	386,999
	Analysis of grants (including government grants)					
	Children in Need	Treasured kids Playground	23,000			
	British Science Association	Science Night	1,500			
	Westhill Endowment	Creative Arts (kids/youth)				
	Nottinghamshire C	Local Improvement				
		Men on the Edge				
		MANNS				
		Treasured kids Playground	1,393			
		Operation oasis	5,000			
		Community centre		32,403		
		Oasis Café				
	Groundworks	Operation oasis				
		Community centre		3,817		
		Gardening for life	6,735			
		Jubilee Celebrations	500			
	Main Grants	Community centre				
		Jubilee Celebrations	10,000			
	Coalfields	Operation oasis	2,000			
	Local giving Ltd	Gardening for life				
		Lifeline project	500			
		Operation oasis	500			
	Bassetlaw	Men on the Edge				
		Community centre		6,100		
		Digital Skills project	2,500			
		OASIS Café	1,000			
	Trusthouse	Treasured kids				
		Community centre		15,000		
	Crowdfunder	Oldbuildings/The edge	4,805			
		Gardening for life	531			
		Operation Oasis	1,750			
	Angling Trust	Angling project	2,500			
	Severn Trent Water	Gardening for life	1,000			
	Community Matters	Writing Group	10,000			
		Gardening for life	4,000			
	Social Farms	Gardening for life	1,500			
	Befriending	Befriending	10,000			
	Armed Forces	Veterans Hub	9,500			
	Do Money Ltd	Operation oasis	250			
	The JJ H Rausing Trust	Community centre		5,000		
	Financial Accounting	Pilgrim	10,000			
	Semble Network Ltd	Men on the Edge	3,000			
	Deposit	Operation oasis	5,000			
	Unidentified					
			118,464	62,321		
b	**Charitable Activities**					
	Rental Income			600	600	-
	Events/Trading		2,939	115	3,054	-
			2,939	715	3,654	-
c	**Investments**					
	Interest income			351	351	7

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

3	**Analysis of expenditure**	*Restricted*	*Unrestricted*	*Total*
a	**Expenditure on charitable activities**			
	Projects	93,619	107,251	200,870
b	**Other**			
	Depreciation	29,088	236	29,324
4	**Details of certain items of expenditure**			
	Independent examiners' fees		960	960

5	**Tangible fixed assets**	*Long leasehold property improvements*	*Church fixtures & fittings*	*Total*
	Cost			
	At 1 March 2022	436,320	15,093	451,413
	Additions			-
	At 28 February 2023	436,320	15,093	451,413
	Depreciation	**SL 15 years**	**RB 25%**	
	At 1 March 2022	167,158	14,150	181,308
	Charge for year	29,088	236	29,324
	At 28 February 2023	196,246	14,386	210,632
	Net book value			
	At 1 March 2022	269,162	943	270,105
	At 28 February 2023	240,074	707	240,782

The Leasehold property is owned by Bassetlaw District Council and let to Oasis Community Church Worksop on a 25 year lease. The cost of the improvements to the property are being written off over the 15 remaining years of the lease.

6	**Debtors**		**2022**
	Prepayments	0	0
		0	0

7	**Creditors**		
	Amounts falling due within one year:		
	Accruals	960	960
		960	960

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (current reporting period)

			As at 01.03.22	*Incoming resources*	*Outgoing resources & transfers*	*Transfers*	*As at 28.02.23*
Restricted funds							
Leasehold Improvements fund		a	232,136				232,136
Science Celebration	BSA	b	2,228	1,500	- 2,424		1,303
Lloyds Bank SSE		d	3,084				3,084
Men on the edge	Wesleyan	g	-				-
	Thomas Farr	af	-				-
	NHS Bassetlaw	av	35,000		- 10,172		24,828
	Bassetlaw	ax	4,000				4,000
	Semble Network	bm	-	3,000			3,000
	Donations		2,066	350			2,416
Creative Crafts	Westhill Endowment	o	1,060				1,060
Local Improvement	Notts C	q	34,539				34,539
Treasured Kids	BBC Children In Need	r	3,042	23,000	- 3,042		23,000
	Notts C	aa	8,542	1,393	- 8,542		1,393
	E.on	ay	2,469		- 2,469		-
	Trusthouse	bl	15,000		- 4,602		10,398
	Events		-				-
	Donations		9,117	12,913	- 9,117		12,913
Face to Face	Donations		460				460
Gardening for Life	Groundworks	ac	-	6,735	- 6,735		-
	Notts C	ad	-				-
	Veolia	ag	-				-
	Local giving Ltd	ba	-				-
	South Yorkshire Cosy	bb	10,698		- 10,698		-
	Severn Trent water	bn	-	1,000	- 1,000		-
	Social Farms	bo	-	1,500	- 1,500		-
	Community Matters	bp	-	4,000	- 4,000		-
	CrowdFunder Ltd	bq	-	531	- 531		-
	Events		-	2,939	- 2,939		-
	Donations		1,426	641	- 16,924	14,857	-
Old Building/The Edge	Jones Trust	bc	30,000				30,000
	Derbyshire	bd	10,000				10,000
	Arnold Clark	be	1,000				1,000
	Garfield Weston	bf	20,000				20,000
	The Neighbourly	bg	1,000				1,000
	Memoria - Barnaby	bh	1,000				1,000
	CrowdFunder Ltd	br		4,805			4,805
	Events		10,372		- 8,649		1,722
	Donations		497				497
MANNS	Notts C	aj	5,521		- 1,261		4,261
	Peoples Health	ak	6,000				6,000
Operation Oasis	Notts C	al	-	5,000	- 5,000		-
	Groundworks	an	-				-
	Coalfields Regeneration Trust	bi	-	2,000	- 274		1,726
	Crowd Funder	bs	-	1,750			1,750
	Local giving Ltd	bt	-	500			500
	Do Money Ltd	bu	-	250	- 250		-
	Deposit		-	5,000	- 5,000		-
	Events		-				-
	Donations		2,657	1,283	- 3,940		-
Oasis Café project	Notts C	bk	18,206		- 2,888		15,317
	Bassetlaw	bv	-	1,000			1,000
	Events		-				-
	Donations		-	923			923
Angling Project	Angling Trust	bw	-	2,500	- 564	- 1,936	-
Befriending	Befriending	bx	-	10,000	- 432		9,568
Digital Skills	Bassetlaw	by	-	2,500			2,500
Jubilee Celebration	Main Grants	bz	-	10,000	- 6,327		3,673
	Groundworks	ce	-	500			500
Ladies Sport			-		- 1,360	1,360	-
Lifeline Project	Local giving Ltd	ca	-	500			500
Pilgrim	Financial Accounting	cb	-	10,000			10,000
Veterans Hub	Armed Forces	cc	-	9,500	- 574		8,926
Writing Group	Community Matters	cd	-	10,000	- 690		9,310
Donations for specific activities	L Leary		1,200				1,200
	Donations		-	857	- 801		56
	Unidentified		10,845				10,845
			483,165	138,369	- 122,707	14,281	513,109
Unrestricted funds							
General fund			83,821	79,245	- 107,486	- 14,281	41,299
			83,821	79,245	- 107,486	- 14,281	41,299
Total Funds			566,986	217,614	- 230,193	-	554,407

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (previous reporting period)

			As at 29.02.21	Incoming resources	Outgoing resources	Transfers	As at 28.02.22
Restricted funds							
Leasehold Improvements fund		a	232,136				232,136
Science Celebration	BSA	b	1,228	1,000			2,228
Lloyds Bank SSE		d	3,084				3,084
Men on the edge	Wesleyan	g	1,002		- 1,002		0
	Rank Foundation	y	2,000		- 2,000		-
	Thomas Farr	af	5,000		- 5,000		-
	NHS Bassetlaw	av		71,000	- 36,000		35,000
	The Cares family donor	aw		1,500	- 1,500		-
	Bassetlaw	ax		4,000			4,000
	Donations		2,000	4,125	- 4,059		2,066
Creative Crafts	Westhill Endowment	o	1,060				1,060
Local Improvement	Notts C	q	8,875	26,500	- 836		34,539
Treasured Kids	BBC Children In Need	r	4,303	18,500	- 19,761		3,042
	Coalfields Regeneration Trust	s	-				-
	Notts C	aa	3,408	8,542	- 3,408		8,542
	Thomas cook	ab	-				-
	E.on	ay		2,469			2,469
	Trusthouse	bl		15,000			15,000
	Events			1,116	- 1,116		0
	Donations		- 0	9,117			9,117
Face to Face	Donations		460				460
Gardening for Life	Groundworks	ac	2,000	2,000	- 4,000		-
	Notts C	ad	1,567		- 1,567		-
	Veolia	ag	921		- 921		- 0
	The edward Gostline	ah	5,000		- 5,000		-
	The Neighbourly	az		400	- 400		-
	Local giving Ltd	ba		500	- 500		-
	South Yorkshire Cosy	bb		20,000	- 9,302		10,698
	Events		1,250	1,150	- 2,400		0
	Donations		-	1,426			1,426
Old Building/The Edge	CAF	ai	1,911		- 1,911		- 0
	Events		21,654		- 11,283		10,372
	Jones Trust	bc		30,000			30,000
	Derbyshire	bd		10,000			10,000
	Arnold Clark	be		1,000			1,000
	Garfield Weston	bf		20,000			20,000
	The Neighbourly	bg		1,000			1,000
	Memoria - Barnaby	bh		1,000			1,000
	Donations		0	497			497
MANNS	Notts C	aj	6,050		- 529		5,521
	Peoples Health	ak	6,000				6,000
Operation Oasis	Notts C	al	- 4,725	12,898	- 8,173		- 0
	Groundworks	an	-	1,000	- 1,000		-
	Coalfields Regeneration Trust	bi		2,500	- 2,500		-
	Locality Locality	bj		250	- 250		-
	Events		-				-
	Donations		-	4,087	- 1,430		2,657
Census Support	Good things foundation	ar	2,493	7,155	- 850	- 8,798	-
Playground	Notts C	as	4,786	18,750	- 1,422	- 22,114	- 0
	Events		2,915		- 2,915		-
Oasis Café project	Notts C	bk		20,000	- 1,794		18,206
	Events			450	- 450		-
Donations for specific activities	L Leary		1,200				1,200
	Unidentified		10,845				10,845
			328,423	318,933	- 133,279	- 30,912	483,165
Unrestricted funds							
General fund			31,146	68,074	- 46,312	30,912	52,907
			31,146	68,074	- 46,312	30,912	83,819
Total Funds			359,569	387,007	- 179,591	-	566,985

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds

a The Oasis Project fund was established in 2008. The restricted fund was initially used to fund the refurbishment and development of the Oasis Church Worksop Community Centre building and grounds and is now only available to fund the Church Pastor/Centre manager.

b The Science Celebration Fund was established in 2016 for a science event. The funds brought forward from 2019 were fully expended during 2020 and the funds received during 2020 have been partly carried forward. The funds brought forward fom 2020, 2021 & 2022 have been fully expended during 2023 and funds received from 2023 have been carried forward to be expended in 2023/24.

d The Lloyds Bank SSE (School of Social Entrepreneurs) fund was established in 2018 for training courses. Part of the funds received during 2020 have been carried forward to be expended in 2023/24.

g The Wesleyan fund was established in 2018 for the Men on the edge project. Part of the funds brought forward was fully expended in 2022.

o The Westhill Endowment Creative Crafts fund was established in 2018. The fund brought forward from 2019 was fully expended during 2020 but part of the funds received during 2020 have been carried forward to be expended during 2023/24.

q The Nottinghamshire Council Local Improvement fund was established in 2019. The funds received in 2020 have been fully expended during 2020. The funds received in 2021 and 2022 have been carried forward to be expended in 2023/24.

r The BBC Children in Need fund was established in 2017 for the Treasured Kids disabled childrens respite care project. Part of the funds received in 2020 and 2021 have been fully expended in 2022. Part of the funds received in 2021/22 have been fully expended in 2022/23. The funds received in 2023 have been carried forward to be expended in 2023/24.

s The Coalfields Regeneration Trust Treasured Kids fund was established in 2019. The funds brought forward from 2019 were partly expended during 2020, the balance has been fully expended during 2021.

y The Rank Foundation fund was established in 2020 for the Men on the edge project. The fund has been fully expended during 2021/22.

aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The fund was fully expended during 2020. Part of the funds received during 2021 have been fully expended in 2022. Funds received in 2021/22 have been fully expended during 2022/23. The funds from 2023 have been carried forward to be expended in 2023/24.

ab The Thomas Cook Treasured Kids fund was established in 2020. The fund has been carried forward to be expended during 20/21. The fund has been transferred during 2021 to the playground fund.

ac The Groundworks Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund was expended during 2021 the remaining balance has been fully expended during 2022. The funds received in 2023 have been fully expended during 2022/23.

ad The Nottinghamshire Council Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund has been expended during 2021 and the remaining value has been fully expended during 2022.

af The Thomas Farr Men on the Edge fund was established in 2021. The fund has been fully expended in 2022.

ag The Veolia Gardening for Life fund was established in 2021. The fund has been fully expended in 2022.

ah The Edward Gostline Gardening for Life fund was established in 2021. The fund has been fully expended in 2022.

ai The CAF Old Buildings/The Edge fund was established in 2021. The fund has been fully expended in 2022.

aj The Nottinghamshire Council MANNS fund was established in 2021. Part of the funds received during 2021 have been partly expended in 2022/23 and the remainder carried forward to be expended during 2023/24.

ak The Peoples Health MANNS fund was established in 2021. The fund has been carried forward to be expended in 2023/24.

al The Nottinghamshire Council Operation Oasis fund was established in 2021. Part of the funds have been fully expended in 2022. The funds received in 2023 have been fully expended during 2022/23.

an The Groundworks Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21. The funds received during 2021/22 have been fully expended in 2022.

ar The Good Things Foundation Census Support fund was established in 2021. The remaining funds from 2021 and 2022 have been released to unrestricted to be fully utilised.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (continued....)

as The Nottinghamshire Council Playground fund was established in 2021. The funds from 2021 and 2022 have been fully utilised during 2021/22.

av The NHS Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The fund has been partly expended during 21/22 and 22/23 and part has been carried forward to be expended during 2023/24.

aw The Care's Family Donor Fund was established in 2022 for The Men on The Edge Project. The fund has been fully expended during 2021/22.

ax The Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The fund has been carried forward to be expended during 2023/24.

ay The E.on Fund was established in 2022 for the Treasured Kids Project. The fund has been fully expended during 2022/23.

az The Neighbourly Fund was established in 2022 for The Gardening For Life Project. The fund has been fully expended during 2021/22.

ba The Local Giving Ltd Fund was established in 2022 for The Gardening For Life Project. The fund has been fully expended during 2021/22.

bb The South Yorkshire Cosy Fund was established in 2022 for The Gardening For Life Project. Part of the fund has been fully expended during 2022/23.

bc The Jones Trust Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2023/24.

bd The Derbyshire Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2023/24.

be The Arnold Clark Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2023/24.

bf The Garfield Weston Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2023/24.

bg The Neighbourly Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2023/24.

bh The Memoria Barnaby Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2023/24.

bi The Coalfield Regeneration Trust Fund was established in 2022 for the Operation Oasis Project. The fund has been fully expended during 2021/22. The funds received in 2023 have been partly utilised and the remainder carried forward to be expended during 2023/24.

bj The Locality Locality Fund was established in 2022 for the Operation Oasis Project. The fund has been fully expended during 2021/22.

bk The Nottinghamshire Council Fund was established in 2022 for the Oasis Cafe Project. Part of the fund has been expended during 2022/23 and the remainder carried forward to be expended during 2023/24.

bl The Trusthouse Fund was established in 2022 for The Treasured kids project. The fund has been partly utilised during 2022/23 and the remainder carried forward to be expended during 2023/24.

bm The Semble Network Fund was established in 2023 for The Men on the edge project. The fund has been carried forward to be expended during 2023/24.

bn The Severn Trent Water Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.

bo The Social Farms Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.

bp The Community Matters Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.

bq The CrowdFunder Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.

br The CrowdFunder Fund was established in 2023 for The Old building/The edge Project. The fund has been carried forward to be expended during 2023/24.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (continued....)

bs The CrowdFunder Fund was established in 2023 for The Operation Oasis project. The fund has been carried forward to be expended during 2023/24.

bt The Local giving Fund was established in 2023 for The Operation Oasis project. The fund has been carried forward to be expended during 2023/24.

bu The Do Money Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2022/23.

bv The Bassetlaw Fund was established in 2023 for The Oasis Café project. The fund has been carried forward to be expended during 2023/24.

bw The Angling Trust Fund was established in 2023 for The Angling Project. The fund has been Partially utilised and the remainder carried forward to be expended during 2023/24.

bx The Befriending Fund was established in 2023 for The Befriending project. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.

by The Bassetlaw Fund was established in 2023 for The Digital Skills project. The fund has been carried forward to be expended during 2023/24.

bz The Main Grants Fund was established in 2023 for The Jubilee Celebration. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.

ca The Local giving Fund was established in 2023 for The Lifeline project. The fund has been carried forward to be expended during 2023/24.

cb The Financial Accounting Fund was established in 2023 for The Pilgrim project. The fund has been carried forward to be expended during 2023/24.

cc The Armed Forces Fund was established in 2023 for The Veterans Hub. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.

cd The Community Matters Fund was established in 2023 for The Writing Group. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.

ce The Groundworks Fund was established in 2023 for The Jubilee Celebration. The fund has been carried forward to be expended during 2023/24.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

9 Transactions with trustees and related parties

a Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

b Trustees' expenses

No trustee expenses have been incurred

c Transactions with related parties

The Chairman of the Trustees, Steve Williams, is engaged on a self employed basis to act as the OASIS Community Church Pastor and Centre Manager. This totalled £17,400 (2022: £18,850) and is in accordance with the Charity constitution.

There have been no other related party transactions in the reporting period

OASIS COMMUNITY CHURCH (WORKSOP)

England & Wales - Charity number 1052626

Accounts

Registered Charity (1052626)

Oasis Community Church (Worksop)

Report of the Trustees and Financial Statements for the year ended 28 February 2022

Oasis Community Church (Worksop)

Contents

Charity information	**1**
Report of the management committee	**2-7**
Independent examiners report	**8**
Statement of financial activities	**9**
Balance sheet	**10**
Notes to the financial statements	**11-19**

Oasis Community Church (Worksop)

Charity Information

Charity Number	1052626	
Trustees	Stephen Williams	Chairman
	Caroline McGrath	Treasurer
	Paul Wrobel	Secretary
	Margaret Cluroe	
	Jean Joseph	
Address	Oasis Community Centre 2a Longfellow Drive Worksop Nottinghamshire S81 0DE	
Accountants	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DQ	
Bankers	Nat West Worksop Branch	
Solicitors	Harriet Morgan Geldards Solicitors Derby DE1 1BT	

Oasis Community Church (Worksop)
Report of the management committee
For the year ended 28 February 2022

The trustees present their annual report and financial statements for the year ended 28 February 2022.

Structure, governance and management
Recruitment and appointment of Managing Trustees
Management Trustees are an appointed Team in accordance with the Church Constitution. Their appointment was approved by Church Members at a properly convened members meeting.

Trustees
Trustee induction takes place on appointment. The Trustees keep up to date with matters of Charity Law, the duties of trustees and community organisations.

Organisational structure
The Trustees look after the day to day management of the charity and the work of Oasis Community Church (Worksop), the OASIS Community Centre, OASIS Community Gardens where most of the activities of the charity are based. They look after all OASIS Community Projects.

Oasis Community Church (Worksop) operates with the following structure - Pastor, Leadership Team (Trustees) and Treasurer. The Pastor and Leadership Team are responsible for the Spiritual leadership of the Church and the practical and financial matters and met regularly throughout the year whenever possible. The Pastor, Leadership team and Treasurer comprise the Church Council. All members are management Trustees.

Objectives and activities
The objective of the Charity is the advancement of the Christian religion by the proclamation and furtherance of the Gospel message. Some of the activities are evangelical, but many activities (particularly at the OASIS Community Centre and Gardens) are educational, recreational, social and practical in focus, benefitting the local community of the Kilton estate and the wider world of Worksop and Bassetlaw.

Achievements and performance
Attendance at Church meetings was difficult for a while as covid was still keeping people apart at the beginning of this year but it has got better as rules allowed members to meet. We had to meet with masks and with screens but gradually things improved as the year progressed. We continued with our food hamper projectand this just grew and grew. We were able to complete the playground inatllation of the 'Pirate ship' in the gardens and a new sand pit. We also were able to raise the funding to purchase the Oasis centre and gardens from the local council. This is now in the hands of solicitors. It was amazing to be able to do so much during a time of national crisis. Our groups started to come back to normal towards the end of the financial year and we were able to continue with our work. We were privileged to win several awards which are detailed later. We have also continued to develop a new working partnership with other groups and charities within the Bassetlaw community and this has led to further funding streams and also further working partnerhsips. The Church has worked

tirelessly and continually to pursue the vision and dreams we have. We have been able to offer the community an oasis and a safe place of refuge and help with answers for some of the problems and issues that they have.

Oasis Community Church

The year was a special year as we have been open at our Oasis site for ten years so it was a year of celebration. We have been meeting together as Church members in different ways throughout the last year whenever possible. We have prayed for the community and held church services throughout the year. Our Toddler's groups, children's clubs, youth clubs etc have all started back and have been successful in reaching out to many people from the community. As always there was a good sense of unity within the church family and we managed to keep all of our church people throughout this covid period. We lost one of our Community Centre members who passed away in part due to covid in the year. There was agreement on activities and events which we put on through the year.

Oasis Community Events

We were restricted in the first part of the year for putting on significant events but we still managed to put on an Easter Special weekend with an Easter Egg Hunt which was well attended by many community families. We were able to hold a number of smaller events and we were able to hold our Tenth Anniversary events later in the Summer. We also held a Christmas Festival night and gave out over 380 presents to children on that evening alone.

Oasis Centre & Gardens – Tenth Anniversary

We celebrated our tenth year of Oasis Centre and Gardens being opened with having a huge Circus Tent which we had in October when the covid restrictions were less. We managed to put on 18 events in 3 weeks, 3 Special Celebration nights, a Giant Tea Party for older people, a Night of Honour Awards night with special awards for all those who had helped us with the covid projects, Arts/Craft Celebration, a Veteran's/Family day, Voluntary Sector Meeting, Worksop Church Leaders Meeting, Sunday Services, 3 Gospel meetings and a big Celebration meal at the end of the 3 weeks. We saw over 3,000 people attend events across this period. It was very hard work but we enjoyed sharing the celebration with the community.

Centre for Social Justice Award

We were amazed to win a top UK award this year for our work in Social action and community activity from the Centre for Social Justice. We won the small charity of the year award which is a prestigious award, with a presentation at a meal in London, the making of a short film about our work which is now on our website and a grant award of £10,000 from the Randall Foundation. This has led to new opportunities and a greater recognition and renewed sense of purpose for our work.

Men at the Edge

We finally have been able to reopen our old building on Plantation Hill which has been redecorated, refurbished and reborn and we have made it into a building which will provide a safe place for men and in particular men in crisis. We have started Men's Breakfasts there, Men's Social Nights and we are also starting morning drop in sessions. We hope that this venue and project will give opportunities for many people to find help and support and it will help the health and wellbeing of the men in the community and through them to their families.

Recycled Cabin
We have finally got to use and is now decorated and will be used in a number of ways... as a Christmas grotto and as a Nature Centre for the children to enjoy and learn from. It has now been completed by two of our men using palette wood and items from skips. This was a labour of love for one of our men who has had a stroke through the covid period.

Operation Oasis
What started as a 6 week covid response project for the Kilton estate people has continued with need being around everywhere in Bassetlaw. By the end of February 2022 we had given out well over 12,000 food hampers, toiletries parcels and gifts to people in need crisis and food poverty. It has helped to raise the profile of the Oasis as many people now refer their clients and beneficiaries to us. We have been working with all the Homeless charities, Job Centre, Food Bank, BCVS, Council departments and Citizens Advice Oasis Centre & Gardens – Tenth Anniversary, Food insecurity project other groups charities and faith groups. The Food parcels are much appreciated by everyone who receives them. We have worked hard at raising money for food and then worked hard at packing and delivering the parcels to over 7,000 different individuals and families.

Oasis – Children's and Youth Programmes
We have continued to be active in our children's and youth programmes. We have two morning groups now called Mischief Makers and Messy Play sessions for Parents and preschool children. We have our Oasis Kids and Oasis Youth clubs every Friday evening, Curiosity Kids (Science based kids programmes), Treasured Kids respite care for children with disabilities, mental health issues and additional needs.

Oasis - Social Enterprise Work
Our Lifeline projects are back up and running fully now with 'Gardening for LIfe', 'Flowers for Life', 'Trees for Life', 'Food for Life', 'Arts for Life' and others. We work with people of all ages and needs to try to reduce isolation, build people's self esteem and value, encourage education and skills, help improve health and wellbeing and give people hope and practical help. We have many people come through our programmes weekly and annually. This has resulted in some wonderful creativity in growing plants, cut flowers, cacti gardens, arts and crafts items, sewing items and fruit, veg and food items.

OASIS Community Gardens win awards
In 2021 we won the Cultivation Street award for Best gardens in the Midlands and the Best Garden for Health. We won the 'Social Prescribing Grant 2021 for the second time, for the 'Best community project' and we won the 'Green Flag award' and the 'Britain in Bloom – It's your neighbourhood award'. We were really encouraged with these awards and the team and volunteers rightly deserved them.

OASIS Community Church (Retford)
We worked well in partnership with our sister church in Retford this year and did many joint ventures and worked together on the Operation Oasis Work. We have also started Café projects towards the end of the covid period called 'Recovery Cafes' which are working well.

OASIS - Staff
Pastor Steve Williams - is self employed on a part time basis as Pastor and oversees the work of both Oasis churches and the work of the Centre and Gardens. He is responsible for

fund raising and reporting to funders which is a big task as the work is growing and progressing. He has been working consistently with the Trustees and Ministry Team on project development, planning and strategy and has been on several courses and programmes to help with all of this. He was able to go on the 'Cares Family' course which was a programme looking at community and social enterprise and sustainability. He also went on a 'Climate Change Leaders programme' with the School for Social Enterprise. He also had some work done with him from the 'Pilot Light' group where 5 people from the business and enterprise world gave time to help look ahead and plan for growth development and strategy for the future. Steve has also had to take a lot of funerals and give a lot of community care during the Covid period.

Joshua Williams - has been involved in children's and youth work for some years doing an amazing job with all he does. He has been working on launching the Men at the Edge programme at the EDGE and is instrumental in many projects giving practical help and also creativity in graphics, publicity and other areas of Oasis life. He turns his hands to many different things with a lot of creativity and expertise.

Christel Kercil - has started working with us as a self employed Sessional worker with the 'Mischief Makers' and 'Messy Play' preschool work and also with 'Curiosity Kids' and with our 'Treasured Kids' programmes. She is an excellent addition to the team and her work has already showed great success with many new parents attending.

Sessional Workers
We have a number of sessional workers working on the 'Lifeline Projects' and we have a great team spirit and people who work hard and work with our Lifeline members and our volunteer team. They do an amazing job in keeping the grounds in good order and teaching and working with those who come to benefit from these projects.

Oasis Volunteers
All our other workers have been volunteers but we are looking to take new staff on for different tasks in the future. All our volunteers work hard for the good of then charity and serve well in all the programmes and serving the community members. We have packers, drivers, cooks, cleaners, maintenance workers, gardeners, painters, social workers and care workers and they all do really well.

Risk Management
The major risks faced by the Oasis Community Church and Centre are financial, operational and external. These are managed by the Trustees as and when required. We have had no major concerns or worries this year.

Financial
The financial position is monitored regularly by the Pastor, Treasurer and at Trustee tea meetings by the Trustees. Financial risks are mitigates by the control of spending and stimulation of income when necessary.
Pastor Steve has worked hard on projects to attract funding from grants and awards and it has been a very successful year despite the crisis we have been going through. He is continuing to look at new ways of funding and new contracts and sustainability for the future. Purchasing the property will make a big difference as we currently pay a lease.

Grant Funding
We have done amazingly well in being supported by many funders from different places this year. Some have given generously for the Land and building purchase and also for the Operation Oasis project which has exceeded the expectations of need and crisis in the community. But we have been able to be there to help and support many people across Bassetlaw. We have a wide range of funders and we are grateful to them all especially those who have committed to us for longer term funding packages which gives us a stability as an organisation.

Operational
Our leadership structure ensures that members of the ministry team are available to step in when illness or circumstances prevent the Pastor from fulfilling his role. Health and Safety, Child Protection, Vulnerable Adults, equal opportunities are in place and active. We have created new policies as they have been required and updates older ones. Activities are risk assessed and appropriate insurance in in lace from Ansvar insurance. We do all we can to try to comply with all legislation required.

External
External activities are risk assessed and insured as appropriate. We keep ANSVAR up to date with activities and new things we do so our insurance is always up to date and suitable for all activities, projects and events.

Reserves Policy
We are trying to build our reserves up at present in order to weather any stormy times that may come or to be able to keep the charity and work going if funding streams are not available to us. At the moment we have funding for the purchase of the building and land in place which makes us look wealthier than we are but this itself will ultimately save us money in the future. We are trying to raise a larger amount to be able to keep at least 3 to 6 months running costs in reserve for the future.

Children and Vulnerable adults Protection
We are very strong on making sure that all our workers and volunteers are DBS checked and we work through the ACPS to achieve this. We recheck every 3 years and we make sure all have done the Safeguarding training at the levels they need for their work. We do our own Safeguarding training as well as online training. References are taken from previous employers and positions.

Plans for the Future
We have many plans for the future to develop the MEN AT THE EDGE projects; to expand our 'LIFELINE' projects; to improve all our projects and groups and continue to work. On new aspects of work. We are planning a Veterans Hub, a MANSS (Worksop) group, a 'MEMORY CAFÉ' project and other new initiatives as well as expanding the work we already do.

Purchase of Oasis Property
We have had all the money in place but we are now in the hands of solicitors for the council and our own solicitors at how fast the transaction will go through.

Trustees
The Trustees who have served during the year are set out on page 1.

Accountants
Our accountant Amanda Mansell and other staff from Darby's deserves thanks for the help and support they have given to our Treasurer and our charity over the last year. We are making progress with our finances and with the online accounting methods we are using.

Solicitors
Geldard's Solicitors continues to give the charity legal advice and support as they have done for many years.

This report is prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities (issued March 2005 and updated 2007).

This report was approved by the Trustees on 25th December 2022.

Stephen M Williams
Chairman

Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

28 February 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2022 set out on pages 1 to 19.

Responsibilties and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Amanda Mansell ACA
Darbys Limited
19 The Square
Retford
Notts
DN22 6DQ

25th December 2022

Oasis Community Church (Worksop)

Statement of Financial Activities for the year ended 28 February 2022

		Restricted Funds	Unrestricted Funds	Total Funds	2021 Total Funds
Incoming resources	2				
Income and endowments from:					
Grants, donations, gifts & subscriptions		318,933	68,067	386,999	203,379
Charitable activities		-	-	-	1,695
Investments		-	7	7	7
		318,933	68,075	387,006	205,081
Resources expended	3				
Expenditure on:					
Charitable activities		104,191	45,998	150,189	191,866
Depreciation		29,088	314	29,402	28,032
		133,279	46,312	179,591	219,899
Net income/(expenditure)		185,654	21,762	207,415	- 14,818
Transfers between funds		- 30,912	30,912	-	-
Net movement in funds		154,742	52,675	207,415	- 14,818
Reconciliation of funds:					
Total funds brought forward		328,423	31,146	359,570	374,387
Total funds carried forward	7	483,165	83,821	566,985	359,569

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Worksop)

Balance Sheet
as at 28 February 2022

	Note	£	£	£	2021 £
Fixed assets					
Tangible assets	5		270,105		277,393
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		297,740		83,037	
		297,740		83,037	
Creditors					
Amounts falling due within one year	7	861		861	
Net current assets			296,879		82,176
Total assets less current liabilities			566,985		359,569
Total net assets			566,985		359,569
Funds of the Charity	8				
Unrestricted funds			83,821		31,146
Restricted funds			483,165		328,423
Total funds			566,985		359,569

The financial statements were approved by the Board on 25th December 2022 and signed on its behalf by

L McCrath
.....

Treasurer

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Worksop)
Notes to the financial statements
for the year ended 28 February 2022

1. Accounting policies

1.1. Accounting convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

These are the first financial statements that comply FRS102 and the Charities SORP FRS102. The Charity transitioned on 1st March 2014. No transitional adjustments were required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatement was required.

1.3. Income

All incoming resources are included in the financial statements when the charity is entitled to the income, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteris are met.

The charity has received government grants in the reporting period.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

The value of voluntary help received is not included in the accounts but is descibed in the trustees' annual report.

Income from interest is included in the accounts when receipts is probable and the amount receivable can be measured reliably.

Church members offerings received in the nature of a gift are recognised in Donations, gifts and subscriptions.

1.4. Expenditure and liabilities

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

No material item of deferred income has been included in the accounts

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

1.5. Funds Structure

The Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted funds comprise those funds which the trustees are free to use for any pirpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 8.

1.6. Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and are valued at cost.

The depreciation rates and methods used are disclosed in note 4

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

2. Analysis of income

		Restricted	*Unrestricted*	*Total*	*2021*
a	**Donations, gifts and subscriptions**				
Grants	(see below)	296,964	48,650	345,614	183,257
Church Offerings and donations for projects		21,969	19,417	41,386	20,122
		318,933	68,067	386,999	203,379

Analysis of grants (including government grants)

Children in Need	Treasured kids	18,500	
	Playground		
Lloyds Bank SSE	Playground		
	Community centre		
British Science Association	Science Night	1,000	
Westhill Endowment	Creative Arts (kids/youth)		
Focus on youth	Oasis Kids		
Nottinghamshire C	Local Improvement	26,500	
	Men on the Edge		
	MANNS		
	Treasured kids	8,542	
	Playground	18,750	
	Operation oasis	12,898	
	Community centre		2,800
	Oasis Café	20,000	
Jones Trust	Old buildings/ the edge	30,000	
Groundworks	Operation oasis	1,000	
	Community centre		
	Gardening for life	2,000	
Thomas Cook	Treasured kids		
CAF	Operation oasis		
	Old buildings/ the edge		
Good things foundation	Operation oasis		
	Census support	7,155.00	
The edward Gostline	Gardening for life		
Souter charity trust	Operation oasis		
Peoples health trust	MANNS		
Veolia	Gardening for life		
Derbyshire	Old buildings/ the edge	10,000	
NHS Bassetlaw	Men on the Edge	71,000	
E.on	Treasured kids	2,469	
Main Grants	Community centre		
S williams	Community centre		7,000
Lottery fund	Community centre		7,920
Arnold clark	Old buildings/ the edge	1,000	
Garfield Weston	Old buildings/ the edge	20,000	
The neighbourly	Old buildings/ the edge	1,000	
	Gardening for life	400	
The Randal Charity	Community centre		10,000
Churches Trust	Community centre		13,680
The cares family donor	Men on the Edge	1,500	
Coalfields	Operation oasis	2,500	
Leeds and york	Community centre		6,000
Local giving Ltd	Gardening for life	500	
The Rory and Elizacs	Community centre		1,000
South yorkshire cosy	Gardening for life	20,000	
Memoria - Barnaby	Old buildings/ the edge	1,000	
Bassetlaw	Men on the Edge	4,000	
	Community centre		250
Locality Locality	Operation oasis	250	
Trusthouse	Treasured kids	15,000	
Unidentified			
		296,964	48,650

b	**Charitable Activities**				
Rental Income				-	1,695
Events/Trading				-	-
		-	-	-	1,695
c	**Investments**				
Interest income			7	7	7

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

3	**Analysis of expenditure**	***Restricted***	***Unrestricted***	***Total***
a	**Expenditure on charitable activities**			
	Projects	104,191	45,998	150,189
b	**Other**			
	Depreciation	29,088	314	29,402
4	**Details of certain items of expenditure**			
	Independent examiners' fees		960	960

5	**Tangible fixed assets**	***Long leasehold property improvements***	***Church fixtures & fittings***	***Total***
	Cost			
	At 1 March 2021	414,206	15,093	429,299
	Additions	22,114		22,114
	At 28 February 2022	436,320	15,093	451,413
	Depreciation	**SL 15 years**	**RB 25%**	
	At 1 March 2021	138,070	13,836	151,906
	Charge for year	29,088	314	29,402
	At 28 February 2022	167,158	14,150	181,308
	Net book value			
	At 1 March 2021	276,136	1,257	277,393
	At 28 February 2022	269,162	943	270,105

The Leasehold property is owned by Bassetlaw District Council and let to Oasis Community Church Worksop on a 25 year lease. The cost of the improvements to the property are being written off over the 15 remaining years of the lease.

6	**Debtors**		**2021**
	Prepayments	0	0
		0	0

7	**Creditors**		
	Amounts falling due within one year:		
	Accruals	960	960
		960	960

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

8 Charity funds (current reporting period)

			As at 01.03.21	Incoming resources	Outgoing resources & transfers	Transfers	As at 28.02.22
Restricted funds							
Leasehold Improvements fund		a	232,136				232,136
Science Celebration	BSA	b	1,228	1,000			2,228
Lloyds Bank SSE		d	3,084				3,084
Men on the edge	Wesleyan	g	1,002		- 1,002		0
	Rank Foundation	y	2,000		- 2,000		-
	Thomas Farr	af	5,000		- 5,000		-
	NHS Bassetlaw	av		71,000	- 36,000		35,000
	The Cares family donor	aw		1,500	- 1,500		-
	Bassetlaw	ax		4,000			4,000
	Donations		2,000	4,125	- 4,059		2,066
Creative Crafts	Westhill Endowment	o	1,060				1,060
Local Improvement	Notts C	q	8,875	26,500	- 836		34,539
Treasured Kids	BBC Children In Need	r	4,303	18,500	- 19,761		3,042
	Coalfields Regeneration Trust	s	-				-
	Notts C	aa	3,408	8,542	- 3,408		8,542
	Thomas cook	ab	-				-
	E.on	ay		2,469			2,469
	Trusthouse	bl		15,000			15,000
	Events			1,116	- 1,116		0
	Donations		- 0	9,117			9,117
Face to Face	Donations		460				460
Gardening for Life	Groundworks	ac	2,000	2,000	- 4,000		-
	Notts C	ad	1,567		- 1,567		-
	Veolia	ag	921		- 921		- 0
	The edward Gostline	ah	5,000		- 5,000		-
	The Neighbourly	az		400	- 400		-
	Local giving Ltd	ba		500	- 500		-
	South Yorkshire Cosy	bb		20,000	- 9,302		10,698
	Events		1,250	1,150	- 2,400		0
	Donations		-	1,426			1,426
Old Building/The Edge	CAF	ai	1,911		- 1,911		- 0
	Events		21,654		- 11,283		10,372
	Jones Trust	bc		30,000			30,000
	Derbyshire	bd		10,000			10,000
	Arnold Clark	be		1,000			1,000
	Garfield Weston	bf		20,000			20,000
	The Neighbourly	bg		1,000			1,000
	Memoria - Barnaby	bh		1,000			1,000
	Donations		0	497			497
MANNS	Notts C	aj	6,050		- 529		5,521
	Peoples Health	ak	6,000				6,000
Operation Oasis	Notts C	al	- 4,725	12,898	- 8,173		- 0
	Groundworks	an	-	1,000	- 1,000		-
	Coalfields Regeneration Trust	bi		2,500	- 2,500		-
	Locality Locality	bj		250	- 250		-
	Events		-				-
	Donations		-	4,087	- 1,430		2,657
Census Support	Good things foundation	ar	2,493	7,155	- 850	- 8,798	-
Playground	Notts C	as	4,786	18,750	- 1,422	- 22,114	- 0
	Events		2,915		- 2,915		-
Oasis Café project	Notts C	bk		20,000	- 1,794		18,206
	Events			450	- 450		-
Donations for specific activities	L Leary		1,200				1,200
	Unidentified		10,845				10,845
			328,423	318,933	- 133,279	- 30,912	483,165
Unrestricted funds							
General fund			31,146	68,074	- 46,312	30,912	52,907
			31,146	68,074	- 46,312	30,912	83,819
Total Funds			359,569	387,007	- 179,591	-	566,985

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

8 Charity funds (previous reporting period)

			As at 29.02.20	Incoming resources	Outgoing resources	Transfers	As at 28.02.21
Restricted funds							
Leasehold Improvements fund		a	259,750		- 27,614		232,136.3
Science Celebration	BSA	b	728	500			1,228
Lloyds Bank SSE		d	3,084				3,084
Men on the edge	Wesleyan	g	5,859		- 4,856		1,002
	Rank Foundation	y	2,000				2,000
	Thomas Farr	af		5,000			5,000
	Donations		1,000	1,000			2,000
Creative Crafts	Westhill Endowment	o	1,060				1,060
Local Improvement	Notts C	q	-	8,875			8,875
Treasured Kids	BBC Children In Need	r	10,000	8,500	- 14,197		4,303
	Coalfields Regeneration Trust	s	925		- 925		-
	Notts C	aa	-	4,408	- 1,000		3,408
	Thomas cook	ab	2,000	- 2,000			-
	Donations		- 0	3,131	- 3,131		- 0
Face to Face	Donations		460				460
Gardening for Life	Groundworks	ac	4,000		- 2,000		2,000
	Notts C	ad	10,000		- 8,433		1,567
	Veolia	ag	-	921			921
	The edward Gostline	ah	-	5,000			5,000
	Events		3,300	1,250	- 3,300		1,250
	Donations		140		- 140		-
Old Building/The Edge	CAF	ai	-	1,911			1,911
	Events		-	31,300	- 9,646		21,654
	Donations		-	2,781	- 2,781		0
MANNS	Notts C	aj	-	6,050			6,050
	Peoples Health	ak	-	6,000			6,000
Operation Oasis	Notts C	al	-	25,216	- 29,941		- 4,725
	CAF	am	-	5,000	- 5,000		-
	Groundworks	an	-	1,000	- 1,000		-
	Good things foundation	ao	-	3,000	- 3,000		-
	Covid 19 Response	ap	-	10,000	- 10,000		-
	Souter Charity trust	aq	-	3,000	- 3,000		-
	Events		-	100	- 100		-
	Donations		-	288	- 288		-
Census Support	Good things foundation	ar	-	2,493			2,493
Playground	Notts C	as	-	25,000	- 20,214		4,786
	Thomas cook	ab	-	2,000	- 2,000		-
	SSE	at	-	2,500	- 2,500		-
	BBC Children In Need	au	-	2,000	- 2,000		-
	Events		-	4,073	- 1,158		2,915
Donations for specific activities	L Leary		1,000	200			1,200
	Unidentified		10,845				10,845
			316,150	170,497	- 158,224	-	328,423
Unrestricted funds							
General fund			58,237	34,584	- 61,675		31,146
			58,237	34,584	- 61,675	-	31,146
Total Funds			374,387	205,081	- 219,899	-	359,569

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

8 **Charity funds**

a The Oasis Project fund was established in 2008. The restricted fund was initially used to fund the refurbishment and development of the Oasis Church Worksop Community Centre building and grounds and is now only available to fund the Church Pastor/Centre manager.

b The Science Celebration Fund was established in 2016 for a science event. The funds brought forward from 2019 were fully expended during 2020 and the funds received during 2020 have been partly carried forward. The funds brought forward fom 2020 and funds received from 2021 and 2022 have been carried forward to be expended during 2022/23.

c The Peoples Postcode Trust was established in 2017 for Mens projects. The funds have been fully expended during 2018 and 2019.

d The Lloyds Bank SSE (School of Social Entrepreneurs) fund was established in 2018 for training courses. Part of the funds received during 2020 have been carried forward to be expended in 2022/23.

e The Veolia fund was established in 2018 for topiary. The fund brought forward was fully expended in 2019.

f The Allen Lane Foundation fund was established in 2018 for the Men on the Edge Project. The part of the fund brought forward was fully expended in 2019.

g The Wesleyan fund was established in 2018 for the Men on the edge project. Part of the funds brought forward was fully expended in 2022.

h The John Mortimer fund was established in 2019 for the Men on the edge project. The fund brought forward from 2019 was fully expended during 2020.

i The Experion fund was established in 2018 for the Gardens Project. The part of the fund brought forward was fully expended in 2019.

j The Greggs fund was established in 2018 for the Flowers for Life project. The fund brought forward was fully expended in 2019.

k The Heritage Lottery fund was established in 2018 for the Liquorice Garden Project. The fund brought forward from 2019 was fully expended during 2020.

l The Social Action (Youth) fund was established in 2018 for Youth Awards. The fund brought forward was fully expended in 2019.

m The Sustain Alliance fund was established in 2018 for the Water Fountain Project. The fund brought forward from 2019 was fully expended in 2020.

n The Glyn Gylfoyle fund was established in 2018 for the Night of Honour Project. The fund brought forward was fully expended during 2019.

o The Westhill Endowment Creative Crafts fund was established in 2018. The fund brought forward from 2019 was fully expended during 2020 but part of the funds received during 2020 have been carried forward to be expended during 2022/23.

p The Nottinghamshire Council Oasis Kids fund was established in 2019. The fund was fully expended during 2019.

q The Nottinghamshire Council Local Improvement fund was established in 2019. The funds received in 2020 have been fully expended during 2020. The funds received in 2021 and 2022 have been carried forward to be expended in 2022/23.

r The BBC Children in Need fund was established in 2017 for the Treasured Kids disabled childrens respite care project. Part of the funds received in 2020 and 2021 have been fully expended in 2022. Part of the funds received in 2021/22 have been carried forward to be expended in 2022/23.

s The Coalfields Regeneration Trust Treasured Kids fund was established in 2019. The funds brought forward from 2019 were partly expended during 2020, the balance has been fully expended during 2021.

t The Moto Service Treasured Kids fund was established in 2019. The fund was fully expended during 2019.

u The Woodward Trust fund was established in 2019 (2018) for the Holiday Club Summer 2019 (2018) Project. The fund was fully expended during the year.

v The Notts CM Face to Face funds were established in 2019. The fund was fully expended during 2019.

w The Bright Ideas Gardening for Life fund was established in 2019. The funds brought forward from 2019 were fully expended during 2020.

x The Jones Trust Garden fund project was established in 2019. The fund was fully expensed during 2019 and 2020.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

8 Charity funds (continued....)

y The Rank Foundation fund was established in 2020 for the Men on the edge project. The fund has been carried forward to be expended during 2022/23.

z The Nottinghamshire Council Tomorrow People Project was established in 2020. The fund was fully expended during 2020.

aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The fund was fully expended during 2020. Part of the funds received during 2021 have been fully expended in 2022. Funds received in 2021/22 have been carried forward to be fully expended during 2022/23.

ab The Thomas Cook Treasured Kids fund was established in 2020. The fund has been carried forward to be expended during 20/21. The fund has been transferred during 2021 to the playground fund.

ac The Groundworks Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund was expended during 2021 the remaining balance has been fully expended during 2022.

ad The Nottinghamshire Council Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund has been expended during 2021 and the remaining value has been fully expended during 2022.

ae The Nottinghamshire Council Holiday Club fund was established in 2020. The fund was fully expended during 2020/21.

af The Thomas Farr Men on the Edge fund was established in 2021. The fund has been fully expended in 2022.

ag The Veolia Gardening for Life fund was established in 2021. The fund has been fully expended in 2022.

ah The Edward Gostline Gardening for Life fund was established in 2021. The fund has been fully expended in 2022.

ai The CAF Old Buildings/The Edge fund was established in 2021. The fund has been fully expended in 2022.

aj The Nottinghamshire Council MANNS fund was established in 2021. Part of the funds received during 2021 have been carried forward to be expended in 2022/23.

ak The Peoples Health MANNS fund was established in 2021. The fund has been carried forward to be expended in 2022/23.

al The Nottinghamshire Council Operation Oasis fund was established in 2021. Part of the funds have been fully expended in 2022.

am The CAF Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.

an The Groundworks Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21. The funds received during 2021/22 have been fully expended in 2022.

ao The Good Things Foundation Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.

ap The Covid-19 Response Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.

aq The Souter Charity Trust Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.

ar The Good Things Foundation Census Support fund was established in 2021. The remaining funds from 2021 and 2022 have been released to unrestricted to be fully utilised.

as The Nottinghamshire Council Playground fund was established in 2021. The funds from 2021 and 2022 have been fully utilised during 2021/22.

at The SSE (School of Social Entrepreneurs) Playground fund was established in 2021. The fund was fully expended in 2020/21.

au The BBC Children In Need Playground fund was established in 2021. The fund was fully expended in 2020/21.

av The NHS Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The fund has been partly expended during 21/22 and part has been carried forward to be expended during 2022/23.

aw The Care's Family Donor Fund was established in 2022 for The Men on The Edge Project. The fund has been fully expended during 2021/22.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

8 Charity funds (continued....)

ax The Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The fund has been carried forward to be expended during 2022/23.

ay The E.on Fund was established in 2022 for the Treasured Kids Project. The fund has been carried forward to be expended during 2022/23.

az The Neighbourly Fund was established in 2022 for The Gardening For Life Project. The fund has been fully expended during 2021/22.

ba The Local Giving Ltd Fund was established in 2022 for The Gardening For Life Project. The fund has been fully expended during 2021/22.

bb The South Yorkshire Cosy Fund was established in 2022 for The Gardening For Life Project. Part of the fund has been carried forward to be expended during 2022/23.

bc The Jones Trust Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.

bd The Derbyshire Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.

be The Arnold Clark Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.

bf The Garfield Weston Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.

bg The Neighbourly Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.

bh The Memoria Barnaby Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.

bi The Coalfield Regeneration Trust Fund was established in 2022 for the Operation Oasis Project. The fund has been fully expended during 2021/22.

bj The Locality Locality Fund was established in 2022 for the Operation Oasis Project. The fund has been fully expended during 2021/22.

bk The Nottinghamshire Council Fund was established in 2022 for the Oasis Cafe Project. Part of the fund has been carried forward to be expended during 2022/23.

bl The Trusthouse Fund was established in 2022 for The Treasured kids project. The fund has been carried forward to be expended during 2022/23.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2022

9 Transactions with trustees and related parties

a Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

b Trustees' expenses

No trustee expenses have been incurred

c Transactions with related parties

The Chairman of the Trustees, Steve Williams, is engaged on a self employed basis to act as the OASIS Community Church Pastor and Centre Manager. This totalled £18,850 (2021: £17,400) and is in accordance with the Charity constitution.

There have been no other related party transactions in the reporting period

OASIS COMMUNITY CHURCH (WORKSOP)

England & Wales - Charity number 1052626

Accounts

Registered Charity (1052626)

Oasis Community Church (Worksop)

Report of the Trustees and Financial Statements for the year ended 28 February 2021

Oasis Community Church (Worksop)

Contents

Charity information	**1**
Report of the management committee	**2-5**
Independent examiners report	**6**
Statement of financial activities	**7**
Balance sheet	**8**
Notes to the financial statements	**9-16**

Oasis Community Church (Worksop)

Charity Information

Charity Number	1052626	
Trustees	Steve Williams	Chairman
	Caroline McGrath	Treasurer
	Paul Wrobel	Secretary
	Margaret Cluroe	
	Jean Joseph	
Address	Oasis Community Centre c/o 17 Marquis Gardens Retford Nottinghamshire DN22 7JB	
Accountants	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DQ	
Bankers	Nat West Worksop Branch	
Solicitors	Stephen Marshall Geldards Solicitors Derby DE1 1BT	

Oasis Community Church (Worksop)
Report of the management committee
For the year ended 28 February 2021

The trustees present their annual report and financial statements for the year ended 28 February 2021.

Structure, governance and management

Recruitment and appointment of Managing Trustees
Management Trustees are appointed Team in accordance with the Church Constitution. Their appointment was approved by Church Members at a properly convened members meeting.

Trustees
Trustee induction takes place on appointment. The Trustees keep up to date with matters of Charity Law, the duties of trustees and community organisations.

Organisational structure
The Trustees look after the day to day management of the charity and the work of Oasis Community Church (Worksop), the OASIS Community Centre, OASIS Community Gardens where most of the activities of the charity are based and OASIS Community Projects.

Oasis Community Church (Worksop) operates with the following structure - Pastor, Leadership Team (Trustees) and Treasurer. The Pastor and Leadership Team are responsible for the Spiritual leadership of the Church and the practical and financial matters and have met monthly throughout the year. The Pastor, Leadership team and Treasurer comprise the Church Council. All members are management Trustees.

Objectives and activities
The objective of the Charity is the advancement of the Christian religion by the proclamation and furtherance of the Gospel message. Some of the activities are evangelical, but many activities (particularly at the OASIS Community Centre and Gardens) are educational, recreational, social and practical in focus, benefitting the local community of the Kilton estate and the wider Worksop and Bassetlaw community.

Achievements and performance
Attendance at meetings has been difficult at times during the last year as the covid crisis hit everyone hard. We did meet up when we were allowed to meet, sometimes outside in the Oasis Community Gardens. We also had meetings on zoom which was challenging but quite an interesting way to work together. We were surprised how many people were able to get on zoom. We continued to work consistently with support for the vision of the Church and Centre from the Church family and members even though at times it needed to be in different ways. We have worked consistently over the year, running projects, activities, groups and events for people of all ages, needs and interests in different ways with consideration to the covid rules.
We have had very few other community groups or charities use our rooms at the Centre this year due to the pandemic. We did give space or several schools for excluded children to work whilst the Worksop library and other venues were closed.

OASIS Community Church
We were unable to meet face to face at many periods of the year. However wherever possible Church members continued to hold meetings of different kinds and continued to serve the community in many different and new ways. Our children's clubs, youth clubs and parents and toddlers groups weren't possible for much of the year. However we sent out packs, gifts and resources to children and young people throughout the period which were well received. We took on new challenges to provide for people in the community during covid so we were busier than usual just in different ways. There was a good sense of unity within the church and team with agreement for activities and events and support for them in many different ways.

All the meetings and other activities we were able to undertake were open to the public along with age or interest related groups.

OASIS Community Centre Events – Covid closes events and groups
Due to the Covid virus we were unable to put on our usual community events at the Oasis site but we were certainly a hub and heart for the Kilton community and the wider Bassetlaw community. Our profile in the wider community was enhanced due to the projects we undertook. We have been reaching our goal to become a 'Heart for the community in the Heart of the Community.' In this last year we were unable to hold many ladies events, Men's breakfasts, Four Seasons Celebration events, Family Fun days, Gala Day, Fireworks event, Holiday Play schemes and Fun Days etc.

Operation Oasis
Pastor Steve had an idea of supporting the most isolated and lonely in the community and gave it the name Operation Oasis. We started with giving away 350 spring flower bunches each with a label saying 'We are here to help you. Call us if you need help with shopping, fetching medication or support' during the first lockdown. This was so well received by the community and gave the Pastor Steve and the team a lot of work. We then turned the funding and craft items we would have used for the children's holiday clubs and Easter egg hunts into 300 Easter bags and delivered them around the children in the community.
Grants became available and we were successful with a number of these which enabled us to move on to creating food hampers and toiletries parcels and further children's packs. We have had a massive effort and given away many thousands of parcels gifts and bags. We also set up on Facebook site and gave away special awards and gifts to Covid champions and heroes; special free gifts, like seed packets; teddy bear making kits etc. The project just grew and grew and surpassed all we imagined it could be and is still continuing to.

OASIS Treasured Kids
Our Treasured Kids project was closed for most of the year due to the pandemic lockdown and dangers of the virus. We continued to keep in touch with the families and support them with food parcels and gifts. We were guided by the Nottinghamshire Short Breaks team and waited for them to instruct us as to when we could start up again.

OASIS Community Enterprise Work
Our Community Enterprise projects continued in different ways as we diversified and found new ways of bringing in income from these. We sold 'Gardening for life' plants through an online shop, and also flowers and bouquets from our 'Flowers for life' project. We also set up pop up shops in villages in people's front gardens etc and created an income stream from these. We believe these new ways of trading will help us to find sustainable mean for the OASIS to benefit from in the future. We have been working on other opportunities to develop new enterprise. Our aim is to try to be more self-sustainable in the future in every way.

OASIS – Continues to win national AWARDS
We were able to gain a 'Green Flag' for the Community Gardens from the RSA again this year. The Britain in Bloom 'It's Your Neighbourhood' award was not operating this year. We won the Midlands section of the 'Cultivation Street' awards. We also won the 'Gardens for better health' category and came second in the overall UK awards.

OASIS Community Church (Retford)
We have continued working in partnership with our sister charity Oasis Community Church (Retford) which meets at the Westhill Community Centre and serves the Ordsall area of Retford. Steve is the Pastor of this church too so it enables the successful partnership of the two charities. It has been even more important this year as the Westhill Centre was closed for the entire year. However, members have supported the work in Worksop and have worked on Operation Oasis together.

OASIS - Staff
Pastor Steve Williams is self employed on a part time basis as Pastor and oversees the work of both Oasis Churches and also manages the Oasis Community Centre and is responsible for fund raising and project development. He has been working consistently with the Trustees and Ministry team planning projects, activities and events as well as maintaining the existing operations and creating new opportunities and support during the crisis.

Christine Thomas had left her sessional role as coordinator of the Treasured Kids due to family crisis. Sue Sullivan took over short term but has isolated being vulnerable. We have taken on Christel Kercil (one of our sessional workers and a primary teacher) to take over this work looking after family care, assessing children's needs and recruiting sessional care workers to run this programme.

Joshua Williams has been doing some valuable work in addition to his work with children, and young people and has been doing Graphic design, preparation for print, work with young volunteers, with the respite care programmes and youth work.

We are working with more sessional workers now with our Lifeline projects. Once they are able to open again fully we will take them on to manage the care of the small groups. The lifeline project and volunteer work actually help to maintain the grounds which saves us the funding for a Gardener which we cannot afford.

OASIS –Volunteers
All other workers are volunteers and work hard for the benefit of the charity, its members and the community. We continue to train volunteers and encourage them to grow and develop personally and in skills and attend relevant training programmes, though these have been fewer during the covid period.

Risk management
The major risks faced by the Oasis Community Church and Centre are financial, operational and external. These are managed by the Trustees as and when required.

Financial
The financial position is monitored regularly by the Pastor and Treasurer and monthly by the Trustees. Financial risks are mitigated by control of spending and stimulation of income when necessary. Pastor Steve has worked hard on projects to attract funding from grants and awards and has been very successful this year. He is looking into contracts to provide new services and opportunities for the future.

Grant Funding
Steve has worked hard this year applying for grants of which we have gained a good number over the last 12 months for use in Operation Oasis, for the new Playground and for purchasing the land and building as well as other projects for the community. We continue to work with Children in Need funding, Notts County Council funding and a number of other grant funders and finance providers. We appreciate all the generosity of our funders and each is helping to make a difference to our work and the community impact the OASIS has.

Operational
Our leadership structure ensures that members of the Ministry team are available to step in when illness or other circumstances prevent the Pastor from fulfilling his role. Health and Safety, Child Protection, Vulnerable Adults policy, Equal Opportunities are in place and active. A lot of new policies have been required which has taken time to put together. Activities are risk assessed and appropriate insurance is in place with ANSVAR insurance. We try to do all we can to comply with current legislation.

External
External activities are risk assessed and insured as appropriate. We keep ANSVAR aware of our activities and work with them on insurance upgrades and additions for our different projects.

Reserves Policy
We are trying to build our reserves up and at present also have funding towards the purchase of the land and building from Bassetlaw Council; funding for the play park; funding for Operation Oasis and rebuilding the EDGE building. We are working on spending the charitable income on what we are doing and raising a larger reserve amount in the account for unforeseen circumstances as the charity work increases and the funding level increases.

Child and Vulnerable Adults Protection
We have had little direct children's work this year. But those applying to work with children or vulnerable adults are recruited safely and undergo DBS checks. These are updated approximately every three years. References are taken from previous positions and/or employers.

Plans for the Future
Our plans are to continue to expand the services offered by Oasis Community Church (Worksop) to help meet local needs, diversifying where necessary. We fill gaps with local community care and provision wherever possible with the aim of helping and supporting all age groups in the community of Kilton and the surrounding estates. We aim to try to lift the community out of the low level deprivation and disadvantage position they were in.

Purchase of Oasis Property
We have had an amount of £120,000 put as a community value on the building and land by the council. They have agreed in principle to let us buy the building. We have to raise the funding and the solicitors fees.

Trustees
The Trustees who have served during the year are set out on page 1.

Accountants
Our accountants Darbys and in particular Amanda Mansell deserve thanks for the help and support she has given our treasurer as our work has been growing. This current year we have seen progress financially despite the pandemic. Our finances demand greater accounting skills and abilities. We are taking Quick books on this year.

Solicitors
Geldard's Solicitors continues to give our charity legal advice and support as they serve us well in our sister charity over many years and know our work well.

The report is prepared in accordance with the Statement of Recommended Practice; Accounting and reporting by Charities (issued March 2005 and updated 2007).

This report was approved by the Trustees on 24th December 2021
and signed on their behalf by

Stephen M Williams
Chairman

Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

28 February 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021, set out on pages 1 to 15.

Responsibilties and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

AMansell

Amanda Mansell ACA
Darbys Limited
19 The Square
Retford
Notts
DN22 6DQ

24th December 2021

Oasis CommunityChurch (Worksop)

Statement of Financial Activities for the year ended 28 February 2021

		Restricted Funds	Unrestricted Funds	Total Funds	2020 Total Funds
Incoming resources	2				
Income and endowments from:					
Grants, donations, gifts & subscriptions		170,497	32,882	203,379	130,075
Charitable activities		-	1,695	1,695	10,943
Investments		-	7	7	51
		170,497	34,584	205,081	141,069
Resources expended	3				
Expenditure on:					
Charitable activities		130,610	61,256	191,866	109,897
Depreciation		27,614	419	28,032	28,172
		158,224	61,675	219,899	138,069
Net income/(expenditure)		12,273	- 27,091	- 14,818	3,000
Transfers between funds		-	-	-	-
Net movement in funds		12,273	- 27,091	- 14,818	3,000
Reconciliation of funds:					
Total funds brought forward		316,150	58,237	374,387	371,387
Total funds carried forward	7	328,423	31,146	359,569	374,387

The notes on pages 9 to 16 form part of these accounts

Oasis Community Church (Worksop)

Balance Sheet
as at 28 February 2021

	Note	£	£	£	2020 £
Fixed assets					
Tangible assets	5		277,393		305,425
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		83,037		69,682	
		83,037		69,682	
Creditors					
Amounts falling due within one year	7	861		720	
Net current assets			82,176		68,962
Total assets less current liabilities			359,569		374,387
Total net assets			359,569		374,387
Funds of the Charity	8				
Unrestricted funds			31,146		58,237
Restricted funds			328,423		316,150
Total funds			359,569		374,387

The financial statements were approved by the Board on 24th December 2021 and signed on its behalf by

G McGrath

Treasurer

The notes on pages 9 to 16 form part of these accounts

Oasis Community Church (Worksop)
Notes to the financial statements
for the year ended 28 February 2021

1. Accounting policies

1.1. Accounting convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

These are the first financial statements that comply FRS102 and the Charities SORP FRS102. The Charity transitioned on 1st March 2014. No transitional adjustments were required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatement was required.

1.3. Income

All incoming resources are included in the financial statements when the charity is entitled to the income, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteris are met.

The charity has received government grants in the reporting period.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

The value of voluntary help received is not included in the accounts but is descibed in the trustees' annual report.

Income from interest is included in the accounts when receipts is probable and the amount receivable can be measured reliably.

Church members offerings received in the nature of a gift are recognised in Donations, gifts and subscriptions.

1.4. Expenditure and liabilities

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

No material item of deferred income has been included in the accounts

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

1.5. Funds Structure

The Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted funds comprise those funds which the trustees are free to use for any pirpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 8.

1.6. Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and are valued at cost.

The depreciation rates and methods used are disclosed in note 4

2.	**Analysis of income**		*Restricted*	*Unrestricted*	*Total*	*2020*
a	**Donations, gifts and subscriptions**					
	Grants (see below)		164,097	19,160	183,257	111,317
	Church Offerings and donations for projects		6,400	13,722	20,122	18,759
			170,497	32,882	203,379	130,075
	Analysis of grants (including government grants)					
	Children in Need	Treasured kids	8,500			
		Playground	2,000			
	Lloyds Bank SSE	Playground	2,500			
		Community centre		1,500		
	British Science Association	Science Night	500			
	Westhill Endowment	Creative Arts (kids/youth)				
	Focus on youth	Oasis Kids				
	Nottinghamshire C	Local Improvement	8,875			
		Men on the Edge	5,000			
		MANNS	6,050			
		Treasured kids	4,408			
		Playground	25,000			
		Operation oasis	29,716			
	Jones Trust	Flowers for life	5,500			
	Groundworks	Operation oasis	1,000			
		Community centre		500		
	Thomas Cook	Treasured kids				
	CAF	Operation oasis	5,000			
		Old buildings/ the edge	1,911			
	Good things foundation	Operation oasis	3,000			
		Census support	2,493			
	The edward Gostline	Gardening for life	5,000			
	Souter charity trust	Operation oasis	3,000			
	Peoples health trust	MANNS	6,000			
	Veolia	Gardening for life	921			
	Main grants	Community centre		10,000		
	Unidentified		37,723	7,160		
			164,097	19,160		
b	**Charitable Activities**					
	Rental Income			1,695	1,695	3,846
	Events/Trading				-	7,097
			-	1,695	1,695	10,943
c	**Investments**					
	Interest income			7	7	51

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

3	Analysis of expenditure	*Restricted*	*Unrestricted*	*Total*
a	**Expenditure on charitable activities**			
	Projects	130,610	61,256	191,866
b	**Other**			
	Depreciation	27,614	419	28,032

4	Details of certain items of expenditure	
	Independent examiners' fees	-

5	Tangible fixed assets	*Long leasehold property improvements*	*Church fixtures & fittings*	*Total*
	Cost			
	At 1 March 2020	414,206	15,093	429,299
	Additions			-
	At 28 February 2021	414,206	15,093	429,299
	Depreciation	**SL 15 years**	**RB 25%**	
	At 1 March 2020	110,456	13,418	123,874
	Charge for year	27,614	419	28,032
	At 28 February 2021	138,070	13,836	151,906
	Net book value			
	At 1 March 2020	303,750	1,675	305,425
	At 28 February 2021	276,136	1,257	277,393

The Leasehold property is owned by Bassetlaw District Council and let to Oasis Community Church Worksop on a 25 year lease. The cost of the improvements to the property are being written off over the 15 remaining years of the lease.

6	Debtors		**2020**
	Prepayments	0	0
		0	0

7	Creditors		
	Amounts falling due within one year:		
	Accruals	960	720
		960	720

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

8 Charity funds (current reporting period)

			As at 29.2.20	*Incoming resources*	*Outgoing resources*	*As at 28.02.21*
Restricted funds						
Leasehold Improvements fund		**a**	259,750		- 27,614	232,136
Science Celebration	BSA	**b**	728	500		1,228
Lloyds Bank SSE		**d**	3,084			3,084
Men on the edge	Wesleyan	**g**	5,859		- 4,856	1,002
	Rank Foundation	**y**	2,000			2,000
	Thomas Farr	**af**		5,000		5,000
	Donations		1,000	1,000		2,000
Creative Crafts	Westhill Endowment	**o**	1,060			1,060
Local Improvement	Notts C	**q**	-	8,875		8,875
Treasured Kids	BBC Children In Need	**r**	10,000	8,500	- 14,197	4,303
	Coalfields Regeneration Trust	**s**	925		- 925	-
	Notts C	**aa**	-	4,408	- 1,000	3,408
	Thomas cook	**ab**	2,000	- 2,000		-
	Donations		- 0	3,131	- 3,131	- 0
Face to Face	Donations		460			460
Gardening for Life	Groundworks	**ac**	4,000		- 2,000	2,000
	Notts C	**ad**	10,000		- 8,433	1,567
	Veolia	**ag**	-	921		921
	The edward Gostline	**ah**	-	5,000		5,000
	Events		3,300	1,250	- 3,300	1,250
	Donations		140		- 140	-
Old Building/The Edge	CAF	**ai**	-	1,911		1,911
	Events		-	31,300	- 9,646	21,654
	Donations		-	2,781	- 2,781	0
MANNS	Notts C	**aj**	-	6,050		6,050
	Peoples Health	**ak**	-	6,000		6,000
Operation Oasis	Notts C	**al**	-	25,216	- 29,941	- 4,725
	CAF	**am**	-	5,000	- 5,000	-
	Groundworks	**an**	-	1,000	- 1,000	-
	Good things foundation	**ao**	-	3,000	- 3,000	-
	Covid 19 Response	**ap**	-	10,000	- 10,000	-
	Souter Charity trust	**aq**	-	3,000	- 3,000	-
	Events		-	100	- 100	-
	Donations		-	288	- 288	-
Census Support	Good things foundation	**ar**	-	2,493		2,493
Playground	Notts C	**as**	-	25,000	- 20,214	4,786
	Thomas cook	**ab**	-	2,000	- 2,000	-
	SSE	**at**	-	2,500	- 2,500	-
	BBC Children In Need	**au**	-	2,000	- 2,000	-
	Events		-	4,073	- 1,158	2,915
Donations for specific activities	L Leary		1,000	200		1,200
	Unidentified		10,845			10,845
			316,150	170,497	- 158,224	328,423
Unrestricted funds						
General fund			58,237	34,584	- 61,675	31,146
			58,237	34,584	- 61,675	31,146
Total Funds			374,387	205,081	- 219,899	359,569

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

8 Charity funds (previous reporting period)

			As at 29.2.19	*Incoming resources*	*Outgoing resources*	*As at 28.02.20*
Restricted funds						
Leasehold Improvements fund		**a**	287,364		- 27,614	259,750
Science Celebration	BSA	**b**	1,000	1,000	- 1,272	728
Lloyds Bank SSE		**d**	-	6,750	- 3,666	3,084
Men on the edge	Wesleyan	**g**	-	10,000	- 4,141	5,859
	John Mortimer	**h**	5,000		- 5,000	-
	Rank Foundation	**y**	-	2,000		2,000
	Jones Trust	**x**	-	3,000	- 3,000	-
	Donations		-	1,000		1,000
Liquorice Garden	Heritage Lottery	**k**	500		- 500	-
Tomorrow People Project	Notts C	**z**	-	5,000	- 5,000	-
Water Fountain	Sustain Alliance	**m**	2,000		- 2,000	-
Creative Crafts	Westhill Endowment	**o**	2,500	2,500	- 3,940	1,060
Oasis Kids	Donations		-	850	- 850	-
Local Improvement	Notts C	**q**	-	2,625	- 2,625	-
Treasured Kids	BBC Children In Need	**r**	-	20,000	- 10,000	10,000
	Coalfields Regeneration Trust	**s**	10,000		- 9,075	925
	Notts C	**aa**	-	11,492	- 11,492	-
	Thomas cook	**ab**	-	2,000		2,000
	Donations		-	1,746	- 1,746	- 0
Face to Face	Donations		-	640	- 180	460
Gardening for Life	Bright Ideas	**w**	1,351		- 1,351	-
	Groundworks	**ac**	-	4,000		4,000
	Notts C	**ad**	-	10,000		10,000
	Events		-	3,300		3,300
	Donations		-	140		140
Holiday Club	Notts C	**ae**	-	2,000	- 2,000	-
	Events		0	703	-703	0
Donations for specific activities	L Leary		-	1,000		1,000
	Unidentified			27099.84	-16255	10844.84
			309,715	118,846	- 112,411	316,150
			61,672	22,224	- 25,659	58,237
			61,672	22,224	- 25,659	58,237
Total Funds			371,387	141,069	- 138,069	374,387

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

8 **Charity funds**

a The Oasis Project fund was established in 2008. The restricted fund was initially used to fund the refurbishment and development of the Oasis Church Worksop Community Centre building and grounds and is now only available to fund the Church Pastor/Centre manager.

b The Science Celebration Fund was established in 2016 for a science event. The funds brought forward from 2019 were fully expended during 2020 and the funds received during 2020 have been partly carried forward. The funds brought forward fom 2020 and funds received from 2021 have been carried forward to be expended during 2021/22.

c The Peoples Postcode Trust was established in 2017 for Mens projects. The funds have been fully expended during 2018 and 2019.

d The Lloyds Bank SSE (School of Social Entrepreneurs) fund was established in 2018 for training courses. Part of the funds received during 2020 have been carried forward to be expended in 2021/22

e The Veolia fund was established in 2018 for topiary. The fund brought forward was fully expended in 2019.

f The Allen Lane Foundation fund was established in 2018 for the Men on the Edge Project. The part of the fund brought forward was fully expended in 2019.

g The Wesleyan fund was established in 2018 for the Men on the edge project. Part of the funds received during 2020 have been carried forward to be expended in 2021/22.

h The John Mortimer fund was established in 2019 for the Men on the edge project. The fund brought forward from 2019 was fully expended during 2020.

i The Experion fund was established in 2018 for the Gardens Project. The part of the fund brought forward was fully expended in 2019.

j The Greggs fund was established in 2018 for the Flowers for Life project. The fund brought forward was fully expended in 2019.

k The Heritage Lottery fund was established in 2018 for the Liquorice Garden Project. The fund brought forward from 2019 was fully expended during 2020.

l The Social Action (Youth) fund was established in 2018 for Youth Awards. The fund brought forward was fully expended in 2019.

m The Sustain Alliance fund was established in 2018 for the Water Fountain Project. The fund brought forward from 2019 has been fully expended in 2020.

n The Glyn Gylfoyle fund was established in 2018 for the Night of Honour Project. The fund brought forward was fully expended during 2019.

o The Westhill Endowment Creative Crafts fund was established in 2018. The fund brought forward from 2019 has been fully expended during 2020 but part of the funds received during 2020 have been carried forward to be expended during 21/22.

p The Nottinghamshire Council Oasis Kids fund was established in 2019. The fund has been fully expended during 2019.

q The Nottinghamshire Council Local Improvement fund was established in 2019. The funds received in 2020 have been fully expended during 2020. The funds received in 2021 have been carried forward to be expended in 2021/22.

r The BBC Children in Need fund was established in 2017 for the Treasured Kids disabled childrens respite care project. Part of the funds received in 2020 related to work in 20/21 and this has been carried forward. Part of the funds received in 2021 have been carried forward to 21/22.

s The Coalfields Regeneration Trust Treasured Kids fund was established in 2019. The funds brought forward from 2019 have been partly expended during 2020, the balance being carried forward to 21/22.

t The Moto Service Treasured Kids fund was established in 2019. The fund has been fully expended during 2019.

u The Woodward Trust fund was established in 2019 (2018) for the Holiday Club Summer 2019 (2018) Project. The fund was fully expended during the year.

v The Notts CM Face to Face funds were established in 2019. The funds have been fully expended during 2019.

w The Bright Ideas Gardening for Life fund was established in 2019. The funds brought forward from 2019 have been fully expended during 2020.

x The Jones Trust Garden fund project was established in 2019. The funds have been fully expensed during 2019 and 2020.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

8 Charity funds (continued....)

y The Rank Foundation fund was established in 2020 for the Men on the edge project. The fund has been carried forward to be expended during 2021/22.

z The Nottinghamshire Council Tomorrow People Project was established in 2020. The fund has been fully expended during 2020.

aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The fund has been fully expended during 2020. Part of the funds received during 2021 have been carried forward to be expended in 21/22.

ab The Thomas Cook Treasured Kids fund was established in 2020. The fund has been carried forward to be expended during 20/21. The fund has been transferred during 2021 to the playground fund.

ac The Groundworks Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund has been expended during 2021 the remaining is to be carried forward to be used in 21/22.

ad The Nottinghamshire Council Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund has been expended during 2021 and the remaining value is to be carried forward.

ae The Nottinghamshire Council Holiday Club fund was established in 2020. The fund has been fully expended during 2020/21.

af The Thomas Farr Men on the Edge fund was established in 2021. The fund has been carried forward to be expended during 2021/22.

ag The Veolia Gardening for Life fund was established in 2021. The fund has been carried forward to be expended in 2021/22.

ah The Edward Gostline Gardening for Life fund was established in 2021. The fund has been carried forward to be expended in 2021/22.

ai The CAF Old Buildings/The Edge fund was established in 2021. The fund has been carried forward to be expended in 2021/22.

aj The Nottinghamshire Council MANNS fund was established in 2021. The fund has been carried forward to be expended in 2021/22.

ak The Peoples Health MANNS fund was established in 2021. The fund has been carried forward to be expended in 2021/22.

al The Nottinghamshire Council Operation Oasis fund was established in 2021. Part of the funds have been carried forward to be expended in 2021/22.

am The CAF Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.

an The Groundworks Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.

ao The Good Things Foundation Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.

ap The Covid-19 Response Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.

aq The Souter Charity Trust Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.

ar The Good Things Foundation Census Support fund was established in 2021. The fund has been carried forward to be expended in 2021/22.

as The Nottinghamshire Council Playground fund was established in 2021. Part of the fund has been carried forward to be expended in 2021/22.

at The SSE (School of Social Entrepreneurs) Playground fund was established in 2021. The fund has been fully expended in 2020/21.

au The BBC Children In Need Playground fund was established in 2021. The fund has been fully expended in 2020/21.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

9 Transactions with trustees and related parties

a Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

b Trustees' expenses

No trustee expenses have been incurred

c Transactions with related parties

The Chairman of the Trustees, Steve Williams, is engaged on a self employed basis to act as the OASIS Community Church Pastor and Centre Manager. This totalled £17,400 (2020: £14,300) and is in accordance with the Charity constitution.

There have been no other related party transactions in the reporting period