

REGISTERED COMPANY NUMBER: 03164431 (England and Wales)  
REGISTERED CHARITY NUMBER: 1054524

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
THE OASIS PARTNERSHIP UK

Higginson & Co (UK) Ltd  
Statutory Auditors  
3 Kensworth Gate  
200 - 204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

## **THE OASIS PARTNERSHIP UK**

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## **THE OASIS PARTNERSHIP UK**

### **CHAIRMAN'S REPORT FOR THE YEAR ENDED 31ST MARCH 2021**

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This has been both a difficult and exciting year for the Oasis Partnership, which has been challenging for staff in terms of new ways of working and extra workload. The provision and development of services would not have been possible without staff going the extra mile. The Board is particularly grateful for the vision and hard work of the CEO (Colin McGregor-Paterson) and his small management team.

The main negative pressure was the Covid-19 pandemic which required staff to work in new and unfamiliar ways to make sure that clients continued to receive services. However, the new social media interactions developed with clients can enhance face-to-face support in the future.

The Oasis Partnership completed changes in its Objectives and Aims as set out in the Memorandum of Association during this year. This broadens the activities of the charity to provide services to a wider range of disadvantaged people who are adversely affected by drugs and alcohol problems, mental health issues, homelessness, offending behaviour, unemployment, social deprivation, isolation and loneliness. Previously, the charity has focused on the needs of those with substance misuse problems but it is clear that the psychological and social services provided are also applicable to other disadvantaged people some of whom are at risk from developing drug and alcohol problems.

The Oasis Partnership's Strategic Plan for 2020-23 has been completed to reflect the changes in the Objectives and Aims, and also to potentially make the charity less dependent financially on one large subcontract (currently providing substance misuse services in partnership with an NHS provider).

In August 2020, a generous benefactor supported the Oasis Partnership in gaining new premises in Chesham which allows the expansion and development of new services, the Bagnall Project, details of which are contained in the Trustees Report. The premises is attached to a building which when renovated in partnership with other local charities will also provide a valuable local resource.

The charity continues to work with a wide range of other organisations to develop and provide services. This partnership working remains a core value of the charity, along with harnessing the volunteer potential in the local community.

The following Trustees report gives a detailed account of the wide range of services provided, and our vision for future services to disadvantaged people in the local community.

Dr R Fieldsend - Chair of Board of Trustees

## **THE OASIS PARTNERSHIP UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## THE OASIS PARTNERSHIP UK

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

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#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The Oasis Partnership provides social and psychological support services to promote health and wellbeing. Working with disadvantaged people whose lives are adversely affected by; drug and alcohol problems, mental health issues, homelessness, offending behaviour, unemployment, social deprivation, isolation or loneliness. The objects of the charity are set out in our Memorandum of Association, which has recently been officially updated to reflect our new purpose and direction. This year we have also rebranded with a new logo that reflects our new direction... 'a symbol of change not just a change of symbol'.

The services we provide contribute widely to public benefit, not only in direct ways to our service users but also to their partners, families, friends, the wider community and with our partner agencies. Our new direction means that we are able to expand services and provide support to a greater number of disadvantaged people in our communities.

We consistently aim to provide the best possible services in a way that people want, whilst looking at new and innovative ways of working to achieve positive outcomes for our beneficiaries. By offering early intervention and prevention support to people that may be at risk of misusing substances we can help reduce barriers at an earlier point in their lives before substance misuse may become an issue.

##### Service Provision

The past year has been an eventful one for Oasis, the impact of the Covid-19 pandemic has substantially changed the way we have been providing our services and supporting our service users. Although things have been difficult, we swiftly adapted and have continued to help and support people throughout this strange period. We continue to provide a wide range of services both independently and in partnership with other organisations, and we continue to fundraise to support projects and new developments.

In August, a generous benefactor supported us to gain new premises in Chesham, allowing us to expand our existing service offer and develop new projects designed to meet some of the needs of the local community. This is a fantastic opportunity for Oasis to grow and expand our services to meet the new objects of the charity whilst also supporting local Covid Recovery plans, which have highlighted youth unemployment, social deprivation, loneliness and isolation as being key areas to address.

##### The Bagnall Project

The Bagnall Project is a brand-new service for Oasis based in a beautiful building in Chesham, an old Victorian factory that had been refurbished to a high standard enabling us to provide a great resource to the local community. The new space and facilities we have are fantastic and will enable us to work collaboratively and offer a range of independent or integrated services aimed at improving people's health and wellbeing. We have been able to expand and develop some of our existing projects whilst also being able to develop new projects which include the Tech Launchpad, Oasis Kitchen and our activities studio.

Although we have engaged over 100 people at the Bagnall Project, Covid has impacted on our ability to open the service up fully. The situation has however given us a more time to network, plan and pilot things so that we can safely open when we are able to.

##### One Recovery Bucks

About 70% of our income is linked to the One Recovery Bucks Service (ORB). We have a sub-contract with Inclusion NHS part of Midland Partnership Foundation Trust, where we provide staff and premises for the adult substance misuse service in Buckinghamshire. A Project Board, comprised of the Oasis CEO and Inclusion senior management, meet on a quarterly basis to discuss and plan service delivery and contract management.

The ORB model, which is led and managed by Inclusion NHS, is a great example of partnership working between NHS and a local charity, making the best of what both organisations can offer. Working together, providing pharmacological, clinical and psychosocial interventions we are able to provide an effective substance misuse treatment service. In addition, Oasis is able to add value to the treatment system with our other smaller contracts and fundraised income which is focused on providing some the projects within the local Recovery Network.



## **THE OASIS PARTNERSHIP UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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In March 2020, with the lockdown imposed, ORB rapidly altered its delivery model and most staff worked from home providing telephone and online consultations, whilst a small clinical team ensured treatment medication, such as methadone, was still available and accessible. The initial Covid-19 situation enabled a new and different way of working to be implemented quickly and safely. The ORB service continues to be provided with restricted access, but with a covid recovery plan in place that will see services opening back up to provide face to face interventions. It is highly likely that treatment options in the future will use a blend of 'old style' treatment alongside new digital and telephone interventions.

During this time there has been a large increase in referrals for treatment, a majority of these have been linked specifically to alcohol misuse. Recently Public Health Bucks has invested in One Recovery Bucks, funding an additional 7 posts to support the increase in demand for treatment.

ORB services include: Open Access drop in facilities, assessment, advice and information, assertive out-reach, structured one-to-one and group support, access to medical support, including detoxification and replacement therapies, access to health and wellbeing, access to inpatient and residential services, support to achieve abstinence, support to reduce the harm associated with substance misuse, relapse prevention and management, peer support, mentoring and volunteer opportunities, family and carer support, needle and syringe exchange programme and an employment, training and education support project.

#### **The Rough Sleepers Initiative Project**

Oasis, working in partnership with Buckinghamshire Council, Aylesbury Homeless Action Group, Oxford Health, Bucks Mind and Connection Support, employ a team of staff to provide the Rough Sleeper Initiative (RSI). This project is funded by the Ministry of Housing, Communities and Local Government.

As part of the multi-disciplinary outreach team, Oasis is responsible for providing the substance misuse element of the RSI, offering advice and support to rough sleepers, and working with people in accommodation who are at risk of eviction owing to their substance use. We refer clients into treatment with One Recovery Bucks, and if appropriate, support them throughout their recovery journey. This year we were grateful to have received additional funds to support our outreach work, from Heart of Bucks and the Morrisons Foundation, allowing us to work in the evenings and at weekends, which is often the best time to engage the homeless community.

From the outset of the lockdown the outreach team have worked tirelessly supporting the homeless community as they had mostly all been housed under the 'Everyone In' model. The team which included staff and volunteers did a fantastic job and in recognition for their dedication the team won a Proud of Bucks Collaboration Award. The lockdown gave us a lot more opportunities to engage with our service users.

#### **The Oasis Fundraising Campaign**

Many of our projects including the Bagnall Project, rely on fundraising activities to support them. During the year we realised that in order to maximise our opportunities we needed to invest in some extra fundraising support to help us try to raise the funds we need to meet our strategic aims. A new fundraising partner had been sourced by the end of the year and we have been able to recruit two community fundraisers onto our Board.

The Bagnall Project and our new direction means that we have many more opportunities to raise funds to support beneficiaries as we have a wider potential client base. We have revised our fundraising plan to meet these new opportunities which will hopefully enable us to support more adults and young people in our communities.

We will continue to raise funds for our core established projects - Routes to Work, the Oasis ArtBox and Homelessness Outreach, whilst we also now plan to raise funds to support our new projects and services which include our Tech Launchpad, Music and Media studio, our Mental Health and Wellbeing project, the Oasis Kitchen and our Physical Activities project. We would like to thank all our funders for supporting Oasis throughout the year, The Clare Foundation, Heart of Bucks, Morrisons Foundation, Vale of Aylesbury Housing Trust and Red Kite Housing.

## **THE OASIS PARTNERSHIP UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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Although our Henry Smith donation ended last year we would still like to mention them in this years report as their support over the 3 years made a huge difference to the charity, enabling us to develop new and innovative services which has provided many more opportunities than initially envisaged meeting our new direction.

We would also like to give a special notice of thanks to The Worshipful Company of Carmen, they supported the purchase of our minibus which has been absolutely invaluable over this past year, particularly with our homelessness project as the van was large enough for us to safely carry service users, in which was particularly important during the 'Everyone In' campaign. The minibus was also very useful for our volunteer to utilise when supporting families, delivering essential products and activities equipment.

#### **Routes to Work Project.**

Routes to Work is the brand name for all Oasis employment, training and education support services, which includes the Building Futures Contract, internal and external training opportunities, and support from our own dedicated project workers. Given the increase in unemployment, particularly with young people, Oasis is working closely with DWP to support the Youth Hub model of practice and offer an enhanced service to young people aged 25 years and under. Our service is however available for all ages following a referral.

The Routes to Work team deliver high quality tailored employability programmes that equip people with the support they need for a path to sustainable employment. A range of opportunities are available following an initial assessment, which includes a goal setting action plan utilising the 'Work related Outcome Star' as a useful motivational and monitoring tool, supporting an individual's pathway to employment. This project received specific funding to employ a part time person from the Thriving Communities Fund, a grants scheme run by Vale of Aylesbury Housing Trust.

The Building Futures programme is focused on changing the lives of adults and young people across Buckinghamshire, and is part of the Building Better Opportunities programme funded by the Big Lottery Fund and the European Social Fund. Oasis employs 2 project workers to support this multi-agency project.

#### **Mutual Aid**

At Oasis we continue to recognise and support the important role mutual aid has on an individual's recovery journey. We work with mutual aid groups to ensure there are clear pathways in place enabling service users to access this vital peer support. This past year has seen many mutual aid groups such as AA,CA, NA and GA close their face to face groups and take them on-line. This however was not ideal for many, and by summer we had reopened our meeting venues in order to facilitate safe but smaller mutual aid groups in a Covid-19 risk assessed manner.

#### **Service Delivery**

Oasis provides good quality services that make a difference to people's lives. We are sub-contractors within some of our services whilst we lead other projects. We regularly evaluate our services and are constantly seeking to improve them. This last year has been a particularly important time for the Charity as we continue to shape our new direction and future. The Covid-19 pandemic has identified issues within our communities, which we are now able to help and support. Outcome data and statistical information evidences that we are achieving what we are commissioned to do in addition to the added value we provide with the increased numbers of outcomes achieved within our new and fundraised projects.

Innovation is an Oasis value, we always look for opportunities to improve outcomes for our service users, it is about what we provide reaching out and engaging with people that would not usually engage.

#### **Ensuring our work delivers our objectives**

Oasis continues to support our employees and volunteers, as they are key in achieving the charity's aims and objectives. To reflect this, Oasis retains the Investors in People accreditation and also the Investors in Volunteers accreditation.

All services we deliver have a business plan which feeds into our 3-year strategic plan, which is about to be revised to reflect our new and exciting direction.



## THE OASIS PARTNERSHIP UK

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

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#### OBJECTIVES AND ACTIVITIES

##### Local and National Influence

Our CEO is currently also a Trustee for Wycombe Youth Action, a small local charity, supporting young people.

Oasis is leading on a research project called 'Listen, Learn, Adapt', collaborating with 4 other local charities - Age UK Bucks, Bucks Mind, Citizens Advice Bucks and Wycombe Wanderers Sports and Education Trust.

The Listen Learn Adapt project has been jointly commissioned by The Rothschild Foundation, Heart of Bucks and The Clare Foundation via their Buckinghamshire Wellbeing Capacity Fund.

The Listen Learn Adapt project partners came together in recognition of the fact that many people from minority ethnicity backgrounds have been disproportionately affected by the catastrophic consequences of the Covid virus from health, community and economical perspectives, but may be hesitant or reluctant to approach local services when they find themselves in need of support. Our organisations recognised that our engagement levels with people from minority ethnicity backgrounds don't correlate with the make-up of the local community when looking specifically at ethnicities and we wanted to make strides to remedy this.

##### Premises

Oasis maintains modern well-appointed premises in which to provide our services from five buildings centred on Oasis House in High Wycombe and its adjoining properties, and IOOA and Unity House in Aylesbury, and Lewins Yard and the Bagnall Project in Chesham.

Oasis House is the registered office of the charitable company and it houses the Charity's headquarters operations.

##### How our activities deliver public benefit

Our services and activities during the past year deliver public benefit in as much as we contribute to reductions in problematic substance misuse for individuals and reduction in crime and other anti-social behaviour that in turn provides benefits to the wider public. We help to improve communities by addressing problems that local people are concerned about, reducing drug and alcohol related problematic behaviours, crime and fear of crime and reducing homelessness. We ensure that we work and collaborate with other providers and agencies to ensure our service users get the right support they need at the right time.

Our new direction will help us to continue to support substance misusers, however we hope that we will be able to offer earlier intervention and prevention support to people before they need our specialist substance misuse services. Our new direction will also see us offering services to younger people as well as older people - those who may be disadvantaged and just need some support or intervention to get them back on track.

By supporting individuals to help address their disadvantage, we are able to improve not only their lives but also the lives of their loved ones, friends, families and the communities in which they live. People are offered a wide range of pathways to suit their needs be it for alcohol or drug misuse, health and wellbeing, mental health issues or social isolation and loneliness. By offering a wide range of social support services in addition to core treatment we are able to maximise individual potential to lead fulfilling lives.

Oasis has robust and regularly reviewed policies and procedures, particularly in relation to safeguarding and risk. Safeguarding has recently become a standing agenda item at our Board meeting and we now have a nominated Trustee lead for Safeguarding. This helps us to deliver good quality and safe services in line with national requirements.



## **THE OASIS PARTNERSHIP UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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#### **FINANCIAL REVIEW**

##### **Principal funding sources**

Our principal funding source is the sub-contract we hold with Inclusion, part of Midland Partnership Foundation Trust. Inclusion is funded through Public Health Bucks, part of the local authority. Our additional contracts are funded by Aylesbury Vale District Council, (Rough Sleepers Initiative) and European Social Fund and the Big Lottery Fund (Building Futures).

All our other projects are paid for from donations from funding sources such as Trusts, Foundations, individual donors and local fund giving agencies and are supported by income generation.

##### **Investment policy and objectives**

The organisation has continued with its aims of maximising and securing the charity's assets and income. The Board is mindful that its reserves may be required at relatively short notice. It has therefore decided not to change the current policy in spite of the continuing low interest rates, namely that, after retaining sufficient cash in its current account to meet day-to-day needs, the charity invests its surplus cash funds on short-term deposit. This policy has safeguarded its capital against losses suffered by other forms of investment. Oasis continues to keep a substantial sum of its reserves in a one-year fixed rate deposit account.

##### **Reserves policy**

The Board has Reserves Policy in place which has taken into account the various risks it faces and a number of criteria including the need to always be in a position to meet its legal obligations and commitments. The aim is to build our reserves to have an amount that equates to six months core non-transferrable operating costs.

In the year ending 31st March 2021, The Oasis Partnership continued investment at its main premises at High Wycombe, Aylesbury and had increased its investment in Chesham with our new Bagnall Project Building.

A surplus of £532 (2020 surplus £3,166 was made for the year and the reserves at 31 March 2021 stood at £255,276 (2020 £254,744). This reserves balance is all unrestricted, as in 2020.

## **THE OASIS PARTNERSHIP UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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#### **FUTURE PLANS**

Revising our charity objects was essential for our future. Our main income source is from the sub-contract which is due to be re-tendered in 2023. We as always will remain hopeful that we are able to retain this contract but we also need to take action so as not to totally rely on this.

The opportunities we have for service development linked the Bagnall Project are extensive. We are able to develop and innovate in relation to setting up new services and enhancing existing services, which could then be scaled up and replicated throughout the County if they are successful. We are very pleased to have been able to widen our scope and support other vulnerable people in our communities. We are excited by the potential for refurbishing a building on the same site as Bagnall, which we would like to turn into a local cultural centre, with an arts and craft workshop, a community meeting space, a community shed and a cafe incorporated into an old Victorian printworks factory.

Our Routes to Work project has a lot of potential over the coming years and we hope to expand and enhance what we can offer so as to meet the growing demand for such services, from both an employee and also an employer's side. The opportunities we have working with the DWP will help us with future opportunities, particularly around youth work.

We will continue to support the Recovery Network and develop opportunities for One Recovery Bucks Service Users, although we have been somewhat restricted in what we can do and develop owing to Covid-19 and the way service delivery has been altered and face to face engagement opportunities have been restricted. Our intention will hopefully see the Recovery Cafe model being taken fully on board by our partners and opened up to support all service users in Recovery.

We have plans and ideas about setting up an alternative 'social prescribing model' - which will be community led and focused rather than NHS/GP led model. We are interested in setting up an intergenerational project which will enable us to integrate some of our new projects into a service delivery project. We feel there are many opportunities to enhance peoples technological and digital skills, knowledge and experiences, which is the purpose of our Tech Launchpad model.

The Oasis Art Box continues to grow, with a new art workshop based in Bagnall Project. In the past year we have engaged with other organisations and now run a weekly art group for people linked to a head injury charity. The Art Box plans to start to engage with the wider cultural strategy within Bucks and make sure arts is easily accessible for all

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 26th February 1996, and registered as a charity on 11th April 1996. Prior to its incorporation the organisation had operated under a different name as an unincorporated charity and as the major voluntary agency providing drug and alcohol services since 1984.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

All aspects of governance are encapsulated within a governance document that is constantly under review and formally updated biennially. The Trustees Handbook is a compilation of all relevant policy documents.

## **THE OASIS PARTNERSHIP UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board. Under those Articles and the Memorandum of Association, the Trustees of the Board are elected at the AGM to serve a period of three years, a third of the Trustees retiring in rotation at each AGM.

The Board's members have a broad range of business, professional and medical skills and, from time to time, "audits" of their skills and experience are conducted to ensure the skills mix is maintained. Job Descriptions have been drawn up for Trustees with specific ones for the Board's officers, to ensure the relevant people have the appropriate skills.

The Board also seeks to recruit people seen as having influence in various public and commercial areas that would be helpful to the charity. When an area is identified, appropriate organisations are approached to make recommendations of people who may be prepared to offer themselves for election to the Board. Potential new members are met by Board members and Chief Executive and given an outline of the charity and its background and objectives. If both Oasis and the prospective member wish to proceed, the latter is invited to join the Board.

##### **Organisational structure**

The charity has a Board that can be up to 20 members who are responsible for the strategic direction and governance. At 31st March 2021 Oasis had 10 Board members from a variety of professional backgrounds. The Board meets at least quarterly in its full form. Particular aspects of governance are delegated to a number of committees that consider different aspects of the Charity's work including Finance, Governance and Ethics, Contracts and Tenders. The Charity is actively seeking to recruit a minimum of two new Trustee/Directors in the coming year (one leading on Legal and another on IT).

##### **Induction and training of new trustees**

New trustees are provided with a "welcome pack of information", including the annual accounts, the annual report to the AGM and the current financial position. New members are also invited to meet with other officers, such as the Treasurer, on a one to one basis, to get more detailed information and encouraged to visit the various service bases to gain a first-hand insight into the agency's work.

The trustee recruitment procedure also allows for prospective members to attend a board meeting as an observer. All members have an on-going invitation to visit services by arrangement, particularly new projects. New trustees are allocated a more experienced mentor and, in addition to the biennial corporate board review, individual trustees are asked to conduct an individual self-appraisal.

##### **Related parties**

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. We subcontract to Inclusion part of MPFT NHS, they hold the main contract with Public Health Bucks, the local partnership charged with responsibility for delivering the National Drug Strategy and commissioning services at local level. Oasis is part of the local Building Futures Programme, led by Advizor and funded by the National Lottery and the European Social fund.

##### **Risk management**

The Board continues to review the potential organisational, operational, financial and administrative systems risks to which the charity is exposed and ensures that systems and strategies are in place to minimise those risks. It has identified the external risk of relying only on statutory funders, and bids are submitted for relatively large sums from other funding sources when opportunities arise. Internal control risks are minimised by the continuous review and implementation of procedures and policies. Oasis has been CHAS accredited and work within the requirement of the CQC standards.



## **THE OASIS PARTNERSHIP UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03164431 (England and Wales)

**Registered Charity number**

1054524

**Registered office**

Oasis House  
George Street  
High Wycombe  
Buckinghamshire  
HP11 2RZ

**Trustees**

C McGregor Paterson (CEO)  
Dr R Fieldsend (Chair) (Medical Advisor)  
W R Wilson  
F Hodge  
G Clayton  
T Jenns (resigned 30/9/2020)  
L Barter  
S Moh  
E M Darlington (appointed 10/12/2020)  
A Henshaw (appointed 10/12/2020)  
A Perveen (appointed 10/12/2020)

**Company Secretary**

G Clayton

**Auditors**

Higginson & Co (UK) Ltd  
Statutory Auditors  
3 Kensworth Gate  
200 - 204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

**Solicitors**

Parrott & Coates, 14 Bourbon Street, Aylesbury, Bucks HP20 2RS

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of The Oasis Partnership UK for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"



## THE OASIS PARTNERSHIP UK

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021



#### STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### AUDITORS

The auditors, Higginson & Co (UK) Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 28/09/2021 and signed on its behalf by:

G Clayton - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE OASIS PARTNERSHIP UK

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### Opinion

We have audited the financial statements of The Oasis Partnership UK (the 'charitable company') for the year ended 31st March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE OASIS PARTNERSHIP UK**

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### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.



## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE OASIS PARTNERSHIP UK

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### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

### **Identifying and assessing potential risks related to irregularities**

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

Audit response to risks identified

- the nature of the industry and sector, control environment and business performance including the design of the remuneration policy;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the Company documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
  - the matters discussed among the audit engagement team, including tax regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in relation to revenue deferrals. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the Company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Companies Act, UK Corporate Governance Code and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the Company's ability to operate or to avoid a material penalty. These included compliance with Financial Conduct Authority regulation for the UK operating segment and compliance with local legislation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.




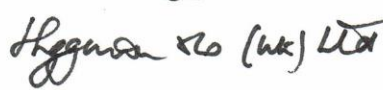
**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
THE OASIS PARTNERSHIP UK**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Mr D M Brown FCA (Senior Statutory Auditor)  
for and on behalf of Higginson & Co (UK) Ltd  
Statutory Auditors  
3 Kensworth Gate  
200 - 204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

Date: 28/9/2021

# THE OASIS PARTNERSHIP UK

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	33,395	-	33,395	27,084
<b>Charitable activities</b>	5				
Services in Buckinghamshire		-	1,090,271	1,090,271	1,048,273
Other trading activities	3	37,299	105,403	142,702	220,944
Investment income	4	400	-	400	1,372
<b>Total</b>		71,094	1,195,674	1,266,768	1,297,673
<b>EXPENDITURE ON</b>					
Raising funds	6	-	-	-	2,650
<b>Charitable activities</b>	7				
Services in Buckinghamshire		70,562	1,195,674	1,266,236	1,291,857
<b>Total</b>		70,562	1,195,674	1,266,236	1,294,507
<b>NET INCOME</b>		532	-	532	3,166
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		254,744	-	254,744	251,578
<b>TOTAL FUNDS CARRIED FORWARD</b>		255,276	-	255,276	254,744

The notes form part of these financial statements

**THE OASIS PARTNERSHIP UK**  
**STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2021**



	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	14	46,551	54,422
Cash at bank		453,483	334,519
		<u>500,034</u>	<u>388,941</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	(220,558)	(109,997)
		<u>279,476</u>	<u>278,944</u>
<b>NET CURRENT ASSETS</b>			
		<u>279,476</u>	<u>278,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		279,476	278,944
<b>PROVISIONS FOR LIABILITIES</b>	16	(24,200)	(24,200)
		<u>255,276</u>	<u>254,744</u>
<b>NET ASSETS</b>			
		<u>255,276</u>	<u>254,744</u>
<b>FUNDS</b>	18		
Unrestricted funds		255,276	254,744
		<u>255,276</u>	<u>254,744</u>
<b>TOTAL FUNDS</b>			
		<u>255,276</u>	<u>254,744</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28/09/2021 and were signed on its behalf by:

.....  
G Clayton - Trustee

The notes form part of these financial statements

**THE OASIS PARTNERSHIP UK**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	118,564	(110,507)
Net cash provided by/(used in) operating activities		118,564	(110,507)
<b>Cash flows from investing activities</b>			
Interest received		400	1,372
Net cash provided by investing activities		400	1,372
<b>Change in cash and cash equivalents in the reporting period</b>		118,964	(109,135)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		334,519	443,654
<b>Cash and cash equivalents at the end of the reporting period</b>		453,483	334,519

The notes form part of these financial statements



# THE OASIS PARTNERSHIP UK

## NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2021

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	532	3,166
Adjustments for:		
Interest received	(400)	(1,372)
Decrease/(increase) in debtors	7,871	(17,794)
Increase/(decrease) in creditors	110,561	(94,507)
Net cash provided by/(used in) operations	<u>118,564</u>	<u>(110,507)</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	<u>334,519</u>	<u>118,964</u>	<u>453,483</u>
	<u>334,519</u>	<u>118,964</u>	<u>453,483</u>
Total	<u>334,519</u>	<u>118,964</u>	<u>453,483</u>

The notes form part of these financial statements

## THE OASIS PARTNERSHIP UK

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Allocation and apportionment of costs**

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis such as floor space, per capita or estimated usage.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures fittings & office equipment                      -    Straight line over 3 years

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds that are earmarked by the Board for particular purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension contributions**

Staff of the agency are entitled to join a personal pension plan (after serving one year).. The Charity contributes 4%, 6% or 10% of salaries to a Group Pension scheme for its staff and administers payments for those employees who choose to also contribute to the scheme.

## THE OASIS PARTNERSHIP UK

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

#### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations and grants	33,395	27,084

#### 3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising income	142,702	220,944

#### 4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	400	1,372

#### 5. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants and donations	1,090,271	1,048,273

#### 6. RAISING FUNDS

##### Raising donations and legacies

	2021	2020
	£	£
Fundraising & external costs	-	2,650

#### 7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Services in Buckinghamshire	981,546	284,690	1,266,236

## THE OASIS PARTNERSHIP UK

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

#### 8. SUPPORT COSTS

	Management £	Finance £	Other finance costs £	Totals £
Services in Buckinghamshire	<u>277,559</u>	<u>144</u>	<u>6,987</u>	<u>284,690</u>

#### 9. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Auditors' remuneration	<u>3,600</u>	<u>4,000</u>

#### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

##### Trustees' expenses

Fees and expenses of £4,230 (2020 £6,219) were paid to Mr G Clayton for financial services undertaken whilst a Trustee during the year.

These payments were authorised by clause 5.8 of the company's Memorandum of Association.

No travelling expenses (2020 - nil) were reimbursed to trustees.

#### 11. STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>876,425</u>	<u>803,922</u>
	<u>876,425</u>	<u>803,922</u>

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

	2021	2020
Senior executive	1	1
Team leaders	2	2
Project workers	22	22
Administration and finance	5	4
	<u>30</u>	<u>29</u>



## THE OASIS PARTNERSHIP UK

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

#### 11. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021	2020
£60,001 - £70,000	-	1
£70,001 - £80,000	1	-
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

In addition to the above, on average there would be normally around 23 part time volunteers worked for the Charity in various roles during the year. Due to Covid-19 the number actually needed and used during the period varied depending on the current government legislation at the time.

The Charity contributes 4% or 10% of salaries to a Group Pension scheme for its staff and administers payments for those employees who choose to also contribute to the scheme.

#### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,084	-	27,084
<b>Charitable activities</b>			
Services in Buckinghamshire	-	1,048,273	1,048,273
Other trading activities	53,542	167,402	220,944
Investment income	1,372	-	1,372
<b>Total</b>	<u>81,998</u>	<u>1,215,675</u>	<u>1,297,673</u>
<b>EXPENDITURE ON</b>			
Raising funds	-	2,650	2,650
<b>Charitable activities</b>			
Services in Buckinghamshire	78,832	1,213,025	1,291,857
<b>Total</b>	<u>78,832</u>	<u>1,215,675</u>	<u>1,294,507</u>
<b>NET INCOME</b>	<u>3,166</u>	<u>-</u>	<u>3,166</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	251,578	-	251,578
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>254,744</u>	<u>-</u>	<u>254,744</u>

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

### 13. TANGIBLE FIXED ASSETS

	Portable £	Fixtures fittings & office equipment £	Totals £
<b>COST</b>			
At 1st April 2020 and 31st March 2021	11,618	70,910	82,528
<b>DEPRECIATION</b>			
At 1st April 2020 and 31st March 2021	11,618	70,910	82,528
<b>NET BOOK VALUE</b>			
At 31st March 2021	-	-	-
At 31st March 2020	-	-	-

### 14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	19,326	27,022
Other debtors	27,225	27,400
	46,551	54,422

### 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Contract income received in advance	165,582	64,134
Trade creditors	18,542	19,361
Social security and other taxes	14,387	14,668
Other creditors	22,047	11,834
	220,558	109,997

### 16. PROVISIONS FOR LIABILITIES

	2021 £	2020 £
Provisions	24,200	24,200

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

### 17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Current assets	500,034	-	500,034	388,941
Current liabilities	(220,558)	-	(220,558)	(109,997)
Provision for liabilities	(24,200)	-	(24,200)	(24,200)
	<u>255,276</u>	<u>-</u>	<u>255,276</u>	<u>254,744</u>

### 18. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	254,744	532	255,276
<b>TOTAL FUNDS</b>	<u>254,744</u>	<u>532</u>	<u>255,276</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,094	(70,562)	532
<b>Restricted funds</b>			
Restricted	1,195,674	(1,195,674)	-
<b>TOTAL FUNDS</b>	<u>1,266,768</u>	<u>(1,266,236)</u>	<u>532</u>

#### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	251,578	3,166	254,744
<b>TOTAL FUNDS</b>	<u>251,578</u>	<u>3,166</u>	<u>254,744</u>

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

### 18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,998	(78,832)	3,166
<b>Restricted funds</b>			
Restricted	1,215,675	(1,215,675)	-
<b>TOTAL FUNDS</b>	<u>1,297,673</u>	<u>(1,294,507)</u>	<u>3,166</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	251,578	3,698	255,276
<b>TOTAL FUNDS</b>	<u>251,578</u>	<u>3,698</u>	<u>255,276</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	153,092	(149,394)	3,698
<b>Restricted funds</b>			
Restricted	2,411,349	(2,411,349)	-
<b>TOTAL FUNDS</b>	<u>2,564,441</u>	<u>(2,560,743)</u>	<u>3,698</u>



**THE OASIS PARTNERSHIP UK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

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**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

## THE OASIS PARTNERSHIP UK

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	33,395	27,084
<b>Other trading activities</b>		
Fundraising income	142,702	220,944
<b>Investment income</b>		
Deposit account interest	400	1,372
<b>Charitable activities</b>		
Grants and donations	1,090,271	1,048,273
<b>Total incoming resources</b>	<b>1,266,768</b>	<b>1,297,673</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising & external costs	-	2,650
<b>Charitable activities</b>		
Staff salary and related costs	876,425	803,922
Staff travel and training	44,163	63,514
Volunteer expenses	2,248	5,599
Direct client costs	58,710	91,669
	<b>981,546</b>	<b>964,704</b>
<b>Support costs</b>		
<b>Management</b>		
Premises office and other cost	235,628	278,740
Insurance	8,290	6,381
Telephones and IT costs	16,913	15,928
Postage and stationery	8,276	13,809
Advertising, publicity and info materials	6,802	3,062
Sundries	-	522
Legal and professional	1,650	-
	<b>277,559</b>	<b>318,442</b>
<b>Finance</b>		
Bank charges	144	153

This page does not form part of the statutory financial statements

**THE OASIS PARTNERSHIP UK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
<b>Finance</b>		
<b>Other finance costs</b>		
Auditors' remuneration	3,600	4,000
Sundries	3,387	3,283
Accountancy and legal fees	-	1,275
	<u>6,987</u>	<u>8,558</u>
Total resources expended	<u>1,266,236</u>	<u>1,294,507</u>
<b>Net income</b>	<u>532</u>	<u>3,166</u>

This page does not form part of the statutory financial statements