

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
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 31 MARCH 2022**

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Despite the continued restriction of services during the year in some areas due to the continued pressures of the Covid-19 pandemic it has been possible for the Oasis Partnership to develop and expand its services in line with its new Objectives and Aims. In particular, this has been demonstrated in the Bagnall Project, the Bucks Safe Haven Project, and the extension of the Rough Sleepers Initiative. This has only been possible with the dedication, hard work and enthusiasm of the CEO, the salaried staff and volunteers.

During the year the Trustee Board agreed the funding of an Operations Manager to start in the year 2022/23. The increase in workload due to the number of new projects developed as a result of the charity actively pursuing its new Aims and Objectives was putting staff under stress and hindering the development of the charity. This situation has highlighted the need for further fundraising concentrated on unrestricted funding as well as new projects.

For the future the charity intends to further innovate in collaboration with others to provide new services for disadvantaged people in the local community. As well as developing new services the Oasis Partnership intends to retender in partnership for the Substance Misuse Contract when this comes up for renewal in 2023.

The following Trustee Report gives a detailed account of the widening range of services provided, and plans for the future.

Dr R Fieldsend. Chair of Board of Trustees.

# **THE OASIS PARTNERSHIP UK**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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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 31 March 2022. 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 31 MARCH 2022**

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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 or alcohol problems, mental health issues, homelessness, offending behaviour, unemployment, social deprivation, isolation and loneliness. The Objects of the charity are set out in the Memorandum of Association.

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.

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 using substances or whose life experiences could lead them to misuse substances we can help reduce barriers at an earlier point in their lives and minimise later issues.

#### **Service Provision**

Last year was the first full year of Oasis working within its revised charity objects. Although the Covid Pandemic continued to have an impact on operations we were able to minimise its affect through flexible service delivery. We maintained existing provision whilst also providing additional services gained through new collaborations and fundraising activities.

#### **The Bagnall Project**

Our new flagship service which opened in 2020, continued to develop and grow, enabling us to continue to work collaboratively with a number of key stakeholders whilst also developing some new partnerships. We continued to engage the local community, holding several consultation events throughout the year, gaining feedback about what people wanted and needed, enabling us to develop new provision to meet some of this need.

The Bagnall timetable offers a wide range of different activities and sessions, all of which are designed to improve an individual's health and wellbeing. We started a new Social Prescribing Project this year, funded by The Rothschild Foundation that provides a central assessment process to anyone wanting to access what we can offer within Bagnall and within the wider community.

#### **One Recovery Bucks**

A majority of our income last year was linked to the One Recovery Bucks (ORB) service. We have a sub-contract with Inclusion, NHS part of the Midland Partnership Foundation Trust, where we provide 32 staff and manage the premises and facilities for the adult substance misuse services in Buckinghamshire. The contract has been successful and was extended this year for a further two years to April 2024.

The ORB contract is a good example of partnership working between the NHS and a Charity, aiming to make the most of what both organisations can offer. Working together we provide pharmacological, clinical and psychosocial interventions for adults throughout Buckinghamshire. Oasis adds value to this core contract by fundraising to provide a wide range of 'Recovery Focussed' activities which include employability support and physical activities and our Recovery Cafes, although these activities were limited throughout the year owing to the covid pandemic.

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

Routes to Work is the collective brand name for all Oasis's employment, training, skills, education and volunteering projects. We continue to have contracts in place with Advizor, as part of the Building Futures Programme and with DWP providing Youth Hubs in Wycombe and Chesham as well as funds from local housing providers.

The Routes to Work team deliver high quality tailored employability programmes that equip people with the tools they need for a path to sustainable employment. We utilise the 'Outcome Star' as our motivation and measurement tool helping us to support, monitor and report on activities and outcomes.

# THE OASIS PARTNERSHIP UK

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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Building Futures is funded through the National Lottery and European Social Fund. DWP funds the Youth Hubs whilst Red kite Housing, Paradigm Housing and the Vale Of Aylesbury Housing Trust, through its Thriving Communities Fund have funded staff within the Routes to Work project.

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

Oasis working in partnership with Bucks Council, Aylesbury Homeless Action Group, Oxford Health, Bucks Mind and Connection Support, employ a multi-agency team of staff to provide the Rough Sleeper Initiative working with the local homeless population. Oasis employs 1.5 staff members and is responsible for supporting homeless people with drug or alcohol problems, aiming to support and motivate them into treatment with One Recovery Bucks.

This initiative has been so successful that it has been commissioned for a further 3 years, which is positive as the service is very much in demand.

### **The Bucks Safe Haven - Alternatives to Crisis - Specialist Substance Misuse and Mental Health Outreach**

Bucks Safe Haven is a crisis support service led by Bucks Mind, in partnership with Oxford Health NHS Trust, Connection Support, Citizens Advice and The Oasis Partnership. The service provides an alternative crisis support setting to the local A + E department, therefore reducing the number of individuals presenting to A + E in a mental health crisis.

The Safe Haven expanded this year and Oasis was commissioned to provide part of the service. Oasis now employs a full-time specialist substance misuse worker as part of the Safe Haven team, providing an outreach element to supporting people with co-occurring problems. (Substance Misuse and Mental Health conditions).

### **Listen Learn and Adapt - Minority Ethnic Research Project.**

Oasis has been leading on this research project collaborating with Bucks Mind, Citizens Advice Bucks, Age UK Bucks and Wycombe Wanderers Sports and Education Trust. The project has taken longer than anticipated owing to the difficulties of running a community research project whilst also going through a global pandemic. However by the end of February 2021 we had engaged over 200 different people from minority ethnic communities, through an online survey, on-line and face-to-face focus groups and individual interviews. We are pleased with the outcome of the research, as we feel some great points for developing services have been made and we have a better understanding of some of the barriers people may have when accessing our services. The evaluation report is due to be published in Spring, at which point we will begin engaging with minority ethnic communities aiming to address some of the issues identified through the research.

This important research project was funded by The Clare Foundation, The Rothschild Foundation and the Heart of Bucks. All the partners involved are looking forward to making a difference based on the research findings either independently or through further collaborations.

### **The Oasis Fundraising Campaign**

Many of our projects rely on fundraising activities to support them. Oasis employs a part time fundraising administrator and retains a fundraising partner to help us try and raise the funds we need to meet our strategic aims. Several large funding applications have been submitted but we have not yet found out if we were successful. We are particularly hopeful with a National Lottery Community Fund application to provide an intergenerational project in Chesham and the Chilterns.

Following on from the ethnic minority research project, our intention will be to seek additional funding or co-funding to support innovative ways for working with minority communities in a more inclusive way. This also includes other minority groups such as the LGBTQI community.

In line with our early intervention and prevention ethos we aim to develop an innovative youth provision based at the Bagnall in Chesham. We have spent some time assessing what sort of youth services would be needed and we have consulted widely and hope to have a model in place that is likely to attract funding, particularly as we aim to offer the sort of support services that could help with the consequences of the covid pandemic, which research indicates had hit young people in many ways.

# **THE OASIS PARTNERSHIP UK**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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Although not specifically related to fundraising Oasis has been working on a project plan with Bucks New University, relating to the national Knowledge Transfer Partnership (KTP) model. We submitted our business plan application earlier this year and will know the outcome by September 2022. The KTP has been designed to provide investment to be able to recruit an MA graduate that will work as part of the Oasis leadership team, supporting Oasis to commercialise some of our services in order to generate unrestricted income, which will help us to cover core costs and innovate with service delivery, helping us to meet our charity objects.

### **Mutual Aid**

At Oasis we continue to recognise and support the important role mutual aid has on an individuals' capacity to address their addiction problems. We continue to ensure there are clear pathways in place for service users to access this vital peer support. Face-to-face groups have only recently started again and we are pleased to offer well equipped venues throughout Bucks to support many mutual aid groups- including AA, NA, GA and families anonymous.

### **Service Delivery**

Oasis provides good quality services that make a difference to people's lives. This year has been one of collaboration, working with others, aiming to develop new projects and services that really meet the needs within our communities. Trustees feel that revising our charity objects in 2019 was a positive step in relation to building and sustaining a positive future. We continue to evaluate our services and are constantly seeking to improve them. Innovation is a key value for Oasis and we are always looking at opportunities that improve the way we engage people and provide support that has positive outcomes.

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

Oasis continues to support our staff and volunteers, as they are key in achieving the charities aims and objectives. All projects that we deliver have a business plan in place, explicitly explaining how we deliver the service and how we achieve our objectives.

This year we initiated the development of our own CRM database which captures all the information we require to effectively monitor and report activities and outcomes, which is particularly useful when applying for funds as we have a tangible evidence base available.

### **Local and National Influence**

During the past year Oasis has had more opportunities to influence local plans and activities, having revised our charity objects, we are now engaging with a much wider group of key stakeholders, which has given us a bigger influence locally. The 3 year continuation of the Rough Sleepers Project has enabled Oasis to be a key partner in relation to the County wide homelessness agenda. Our new contract with Oxford Health has given us opportunities to enhance the co-occurring support available and become part of the local mental health network.

Our CEO is an active member of the VCSE Board, part of a team of leading Charity CEOs, meeting regularly with key council representatives ensuring the 3rd sector continues to be integrated with local plans and activities. He is also a Trustee for Wycombe Youth Action, a role which has helped the charity to begin to develop youth provision in Chesham.

The Minority Ethnic Research project, Listen, Learn, Adapt, has provided many opportunities for engaging with individuals from minority communities. The project has enabled Oasis to increase its knowledge about the needs of such communities which will help shape future service delivery and new initiatives.

### **Premises**

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

Oasis maintains modern and well-appointed premises in which to provide our services. We operate from 5 buildings centred on Oasis House, Wycombe and its adjoining properties, and 100A and Unity House in Aylesbury, and Lewins Yard and the Bagnall Project in Chesham.

# THE OASIS PARTNERSHIP UK

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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### OBJECTIVES AND ACTIVITIES

#### 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. The past 12 months have involved many successful collaborations with a range of other statutory and charitable organisations.

We are well on our way with our new direction, we still continue to support substance misusers, however we now developing services that are able to offer earlier intervention and prevention support to people before they need specialist substance misuse services. Our new direction has also seen 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 different 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 drug and alcohol treatment we are able to maximise individual potential to lead fulfilling lives without the need for ongoing or specialist support.

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

### 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 Buckinghamshire Council -Rough Sleepers Initiative, Oxford Health - Safe Haven Cooccurring project, DWP - Youth Hubs, 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 activities.

#### 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 2022, 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 deficit of £24,113 (2021 surplus £532) was made for the year and the reserves at 31 March 2022 stood at £231,163 (2021 £255,276). This reserves balance is all unrestricted, as in 2021.



# **THE OASIS PARTNERSHIP UK**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2022**

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### **FUTURE PLANS**

It would appear that changing our charity objects in 2019 was a positive move in relation to supporting beneficiaries, and the new contracts and services that we have been able to develop over the past 12 months is a good reflection of the positive and sustainable future that we may have. We now have more opportunities to develop the early intervention and prevention model, and have reduced some of the risk involved with relying on one main contract for our income. The Substance Misuse Contract will be retendered in 2023, our aim is to collaborate with a partner in order to retain the substance misuse contract in Bucks, whilst also developing and expanding our other services.

The opportunities we have for service development linked to the Bagnall Project continue to be extensive, which will be enhanced if we are successful with our Knowledge Transfer Partnership submission. 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 pleased that we have been able to widen our scope and support for other vulnerable people in our communities. During the next year we will focus on developing a youth service, 18-25years olds, in Chesham, as there is limited support for young people in the area. Through local consultations and collaborations we plan to develop an inclusive and fundable model that will help us make a difference to young people's lives, furthering our early intervention ethos.

We will continue to support the Recovery Network within One Recovery Bucks and also at the Bagnall Project. The past two years, linked to Covid, has had a negative impact on the recovery community as there has not been many opportunities to bring people together. We hope to influence the redevelopment of the community so that it can continue to provide the support that is needed to maximise successful discharge from treatment. Our intention will hopefully see the Recovery Cafe model being taken fully on board by our partners and opened up more regularly to support all service users in Recovery.

We are extremely pleased with the development of our Tech Launchpad, which has now been renamed as the 'Media Launchpad', which is a better name to describe what we can offer, which includes podcasting, music writing and production and film. We understand there is a need for this sort of project, enhancing peoples' creative, technological and digital skills, and we aim to expand this provision during the next 12 months.

The Oasis Art Box continues to grow, and we have several plans for art projects next year linked to the Queens Platinum Jubilee with a new art studio opening at our Lewins Yard site in Chesham town centre.

### **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 31 MARCH 2022**

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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 the 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 2022 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.

#### **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 31 MARCH 2022**

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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 (resigned 2.9.21)  
G Clayton  
L Barter  
S Moh  
E M Darlington  
A Henshaw  
A Perveen  
J Baum (appointed 9.9.21)

**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 31 MARCH 2022

### 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 ..... 8/9/2022 ..... 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 31 March 2022 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 31 March 2022 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.

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

*David Brown*  
*Higginson & Co (UK) Ltd*

Date: ..... *8/9/2022* .....

# THE OASIS PARTNERSHIP UK

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	29,042	-	29,042	33,395
<b>Charitable activities</b>					
Services in Buckinghamshire		-	1,208,964	1,208,964	1,090,271
Other trading activities	3	117,285	180,000	297,285	142,702
Investment income	4	179	-	179	400
<b>Total</b>		<u>146,506</u>	<u>1,388,964</u>	<u>1,535,470</u>	<u>1,266,768</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	31,797	-	31,797	-
<b>Charitable activities</b>					
Services in Buckinghamshire	7	138,822	1,388,964	1,527,786	1,266,236
<b>Total</b>		<u>170,619</u>	<u>1,388,964</u>	<u>1,559,583</u>	<u>1,266,236</u>
<b>NET INCOME/(EXPENDITURE)</b>		(24,113)	-	(24,113)	532
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		255,276	-	255,276	254,744
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>231,163</u>	<u>-</u>	<u>231,163</u>	<u>255,276</u>

The notes form part of these financial statements

# THE OASIS PARTNERSHIP UK

## STATEMENT OF FINANCIAL POSITION 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>CURRENT ASSETS</b>			
Debtors	14	68,215	46,551
Cash at bank		357,413	453,483
		<u>425,628</u>	<u>500,034</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	(170,265)	(220,558)
<b>NET CURRENT ASSETS</b>		<u>255,363</u>	<u>279,476</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		255,363	279,476
<b>PROVISIONS FOR LIABILITIES</b>	16	(24,200)	(24,200)
<b>NET ASSETS</b>		<u>231,163</u>	<u>255,276</u>
<b>FUNDS</b>	18		
Unrestricted funds		231,163	255,276
<b>TOTAL FUNDS</b>		<u>231,163</u>	<u>255,276</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 8/9/2022 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 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(96,249)	118,564
Net cash (used in)/provided by operating activities		(96,249)	118,564
<b>Cash flows from investing activities</b>			
Interest received		179	400
Net cash provided by investing activities		179	400
<b>Change in cash and cash equivalents in the reporting period</b>		(96,070)	118,964
<b>Cash and cash equivalents at the beginning of the reporting period</b>		453,483	334,519
<b>Cash and cash equivalents at the end of the reporting period</b>		357,413	453,483

The notes form part of these financial statements

# THE OASIS PARTNERSHIP UK

## NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

### 1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22 £	31.3.21 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(24,113)	532
Adjustments for:		
Interest received	(179)	(400)
(Increase)/decrease in debtors	(21,663)	7,871
(Decrease)/increase in creditors	(50,294)	110,561
Net cash (used in)/provided by operations	<u>(96,249)</u>	<u>118,564</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	453,483	(96,070)	357,413
	<u>453,483</u>	<u>(96,070)</u>	<u>357,413</u>
Total	<u>453,483</u>	<u>(96,070)</u>	<u>357,413</u>

The notes form part of these financial statements



# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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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 31 MARCH 2022

### 2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations and grants	<u>29,042</u>	<u>33,395</u>

### 3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising income	<u>297,285</u>	<u>142,702</u>

### 4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>179</u>	<u>400</u>

### 5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Grants and donations	Services in Buckinghamshire	<u>1,208,964</u>	<u>1,090,271</u>

### 6. RAISING FUNDS

#### Raising donations and legacies

	31.3.22	31.3.21
	£	£
Fundraising & external costs	<u>31,797</u>	<u>-</u>

### 7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Services in Buckinghamshire	<u>1,175,180</u>	<u>352,606</u>	<u>1,527,786</u>

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 8. SUPPORT COSTS

	Management £	Finance £	Other finance costs £	Totals £
Services in Buckinghamshire	<u>347,954</u>	<u>190</u>	<u>4,462</u>	<u>352,606</u>

### 9. NET INCOME/(EXPENDITURE)

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

	31.3.22 £	31.3.21 £
Auditors' remuneration	<u>3,600</u>	<u>3,600</u>

### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

Fees and expenses of £3,278 (2021 £4,230) 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 (2021 - nil) were reimbursed to trustees.

### 11. STAFF COSTS

	31.3.22 £	31.3.21 £
Wages and salaries	<u>1,033,240</u>	<u>876,425</u>
	<u>1,033,240</u>	<u>876,425</u>

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

	31.3.22	31.3.21
Senior executive	1	1
Team leaders	3	2
Project workers	31	22
Administration and finance	5	5
	<u>40</u>	<u>30</u>

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 11. STAFF COSTS - continued

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

	31.3.22	31.3.21
£70,001 - £80,000	1	1
	<u>1</u>	<u>1</u>

In addition to the above, on average there would be normally around 23 part time volunteers working for the Charity in various roles during the 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.

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	33,395	-	33,395
<b>Charitable activities</b>			
Services in Buckinghamshire	-	1,090,271	1,090,271
Other trading activities	37,299	105,403	142,702
Investment income	400	-	400
<b>Total</b>	<u>71,094</u>	<u>1,195,674</u>	<u>1,266,768</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Services in Buckinghamshire	70,562	1,195,674	1,266,236
<b>NET INCOME</b>	532	-	532
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	254,744	-	254,744
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>255,276</u>	<u>-</u>	<u>255,276</u>

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 13. TANGIBLE FIXED ASSETS

	Portable £	Fixtures fittings & office equipment £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	11,618	70,910	82,528
<b>DEPRECIATION</b>			
At 1 April 2021 and 31 March 2022	11,618	70,910	82,528
<b>NET BOOK VALUE</b>			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-

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

	31.3.22 £	31.3.21 £
Trade debtors	21,282	19,326
Other debtors	46,933	27,225
	<u>68,215</u>	<u>46,551</u>

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

	31.3.22 £	31.3.21 £
Contract income received in advance	103,012	165,582
Trade creditors	32,045	18,542
Social security and other taxes	17,237	14,387
Other creditors	17,971	22,047
	<u>170,265</u>	<u>220,558</u>

### 16. PROVISIONS FOR LIABILITIES

	31.3.22 £	31.3.21 £
Provisions	<u>24,200</u>	<u>24,200</u>

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
Current assets	425,628	-	425,628	500,034
Current liabilities	(170,265)	-	(170,265)	(220,558)
Provision for liabilities	(24,200)	-	(24,200)	(24,200)
	<u>231,163</u>	<u>-</u>	<u>231,163</u>	<u>255,276</u>

### 18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	255,276	(24,113)	231,163
<b>TOTAL FUNDS</b>	<u>255,276</u>	<u>(24,113)</u>	<u>231,163</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	146,506	(170,619)	(24,113)
<b>Restricted funds</b>			
Restricted	1,388,964	(1,388,964)	-
<b>TOTAL FUNDS</b>	<u>1,535,470</u>	<u>(1,559,583)</u>	<u>(24,113)</u>

#### Comparatives for 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>

# THE OASIS PARTNERSHIP UK

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 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	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>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	254,744	(23,581)	231,163
<b>TOTAL FUNDS</b>	<u>254,744</u>	<u>(23,581)</u>	<u>231,163</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	217,600	(241,181)	(23,581)
<b>Restricted funds</b>			
Restricted	2,584,638	(2,584,638)	-
<b>TOTAL FUNDS</b>	<u>2,802,238</u>	<u>(2,825,819)</u>	<u>(23,581)</u>

# **THE OASIS PARTNERSHIP UK**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022**

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### **19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.



# THE OASIS PARTNERSHIP UK

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	29,042	33,395
<b>Other trading activities</b>		
Fundraising income	297,285	142,702
<b>Investment income</b>		
Deposit account interest	179	400
<b>Charitable activities</b>		
Grants and donations	1,208,964	1,090,271
<b>Total incoming resources</b>	<b>1,535,470</b>	<b>1,266,768</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising & external costs	31,797	-
<b>Charitable activities</b>		
Staff salary and related costs	1,033,240	876,425
Staff travel and training	73,146	44,163
Volunteer expenses	3,584	2,248
Direct client costs	65,210	58,710
	<b>1,175,180</b>	<b>981,546</b>
<b>Support costs</b>		
<b>Management</b>		
Premises office and other cost	258,563	235,628
Insurance	7,685	8,290
Telephones and IT costs	52,814	16,913
Postage and stationery	13,992	8,276
Advertising, publicity and info materials	14,900	6,802
Legal and professional	-	1,650
	<b>347,954</b>	<b>277,559</b>
<b>Finance</b>		
Bank charges	190	144
<b>Other finance costs</b>		
Auditors' remuneration	3,600	3,600
Carried forward	3,600	3,600

This page does not form part of the statutory financial statements

# THE OASIS PARTNERSHIP UK

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>Other finance costs</b>		
Brought forward	3,600	3,600
Sundries	253	3,387
Accountancy and legal fees	609	-
	<u>4,462</u>	<u>6,987</u>
Total resources expended	1,559,583	1,266,236
Net (expenditure)/income	<u>(24,113)</u>	<u>532</u>

This page does not form part of the statutory financial statements