

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
THE OASIS PARTNERSHIP UK
(A COMPANY LIMITED BY GUARANTEE)**

Higginson & Co (UK) Ltd
Statutory Auditors
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THE OASIS PARTNERSHIP UK

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THE OASIS PARTNERSHIP UK

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31ST MARCH 2024

As we close another year, I reflect on a period marked by challenges and resilience, progress and adaptation. At Oasis, we remain steadfast in our mission to transform lives and uplift communities, and this year, despite obstacles, has been no exception.

We have continued to innovate and evolve our services, launching initiatives such as the Social Prescribing Service, Media Launchpad, and Friends2Gether Project, while steadfastly delivering our core programmes like One Recovery Bucks and Routes to Work. These achievements have only been possible thanks to the dedication of our extraordinary staff, volunteers, and supporters. Their commitment has allowed us to make a profound impact on the lives of so many individuals facing adversity.

However, this year also presented significant financial challenges. The conclusion of our long-standing NHS contract, coupled with essential investments to develop future income streams, led to a reduction in our reserves. The Board anticipated this shift, understanding it as part of a broader strategic transition aimed at securing the charity's sustainability and independence. While this change was not without difficulty, it underscores our commitment to innovation and agility in meeting the needs of our beneficiaries.

Looking ahead to 2025, we are optimistic. We expect these investments to bear fruit, creating new revenue streams that will restore our reserves to historic levels. Our new Fundraising Strategy and the continuation of the Knowledge Transfer Partnership with Bucks New University position us well to explore fresh opportunities for income generation and impact.

I am humbled and inspired by the resilience of our organisation and the support we receive from our community, partners, and stakeholders. As we move into our 40th year, we stand ready to embrace the future with renewed purpose and determination. Thank you for being part of this journey. Together, we will continue to make a meaningful difference in the lives of those we serve.

With gratitude and best wishes for the year ahead,

Philippe F. Chaudhry
Chair of Board of Trustees
24 December 2024

THE OASIS PARTNERSHIP UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

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 2024. 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 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Oasis Partnership is a charitable organisation that focuses on providing social and psychological support services to individuals facing various challenges in their lives. These challenges include drug or alcohol problems, mental health issues, homelessness, offending behaviour, unemployment, social deprivation, isolation, and loneliness.

Oasis' main goal is to promote health and wellbeing among disadvantaged individuals. Staff and volunteers work with service users to address their specific needs and provide assistance in overcoming the obstacles they face.

The services offered by the Oasis Partnership not only benefit the direct recipients but also have a positive impact on their partners, families, friends, the wider community, and partner agencies. Oasis recognises the interconnectedness of individuals and aims to create a ripple effect of positive change by supporting those in need.

Oasis is committed to delivering the highest quality of services in a manner that aligns with the preferences and needs of the people we serve, actively exploring new and innovative approaches to our work, constantly striving to achieve positive outcomes for our beneficiaries.

One key aspect of our work is early intervention and prevention support. By identifying individuals who may be at risk of substance misuse or who have life experiences that could lead them down a path of substance misuse or mental health issues. The Oasis Partnership aims to intervene at an earlier stage in people's lives. By addressing these issues early on, we aim to minimise potential barriers and prevent more significant problems from arising later on in a person's life.

Overall, Oasis services contribute to the public benefit by improving the lives of individuals facing multiple challenges and by positively impacting their lives we hope to have an impact on their social circles and the wider community.

Service Provision

This year is a transitional year for the Oasis Partnership, as it will see the end of our long-term partnership with 'Inclusion MPFT NHS' where we have been co-delivering the One Recovery Bucks (ORB) Service for the past 9 years, prior to that we were delivering the STARS service together for 3 years.

Throughout the year, Oasis has continued to provide our core contracts, One Recovery Bucks, Rough Sleepers Initiative and Routes to Work, whilst continuing to expand our Social Prescribing Service, the Media Launchpad and the Friends2Gether Project. We continued our Knowledge Transfer Partnership with Bucks New University and continued our fundraising plans.

One Recovery Bucks

Our main source of income was derived from the One Recovery Bucks (ORB) service, which is the adult substance misuse treatment service in Buckinghamshire. Oasis has a sub-contract with Inclusion, a part of the Midland Partnership Foundation Trust within the NHS. Under this contract Oasis provides 32 staff members who are integrated into the Clinical, Psychosocial and Pharmacological team.

The ORB service, which operates from Oasis premises is managed and led by Inclusion. On average, there are approximately 1800 to 2000 service users receiving treatment at any given time. Staff receive good supervision and training opportunities and where we have vacancies, we engage agency staff to help manage the caseload.

The ORB contract exemplifies a successful partnership between the NHS and a charitable organisation. In addition to fulfilling the core contract responsibilities, the Oasis Partnership goes the extra mile by actively fundraising to provide a wide range of "Recovery Focused" activities. These activities include support for employability, physical activities, and the establishment of Recovery Cafes at our sites in Wycombe and Aylesbury.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

Knowledge Transfer Partnership

The Oasis Partnership is collaborating with Bucks New University through the Knowledge Transfer Partnership (KTP) Project. This partnership aims to develop new business models for Oasis in order to generate income to support our aims and objectives. This opportunity is enabling Oasis to take a proactive approach to sustainability and the exploration of new avenues for funding and support, aiming to be less reliant on donations and better able to generate unrestricted income to complement core business.

The Oasis Partnership is pro-actively looking to expanding its services and exploring new initiatives to address various social challenges and support our beneficiaries. This is particularly important as our future, without the core NHS contract we have become so used, will be a little uncertain, and planning and learning we have been working on with Bucks New University, now will impact the potential for our success in the future.

Our Chesham services

Oasis has had a wonderful opportunity to pilot and develop services in Chesham. Initially we were utilising the Bagnall project as our delivery venue, however the owner decided to sell the property at the end of our 3-year rent free period, in September, so we relocated services to the High Street, opening a new temporary venue until the end of March.

Through successful fundraising activities, Oasis has been able to continue to develop our new initiatives, whilst also supporting ORB and the recovery network. These services include the Media Launchpad, Social Prescribing, Volunteer Project, and the Friends2Gether intergenerational project. Each of these initiatives addresses specific needs and aims to enhance the health and well-being of individuals in different ways.

By developing these new services, Oasis has created a solid foundation from which to grow in the future whilst also innovatively meeting our contract targets. These new activities were thoughtfully designed to address various aspects of individual well-being. By offering a wide array of options, Oasis ensures that individuals can engage in activities that resonate with their interests and needs, whilst also establishing future models of practice.

We very much appreciated the opportunities we were given in Chesham, however getting enough funding and support to maintain these projects proved difficult. We had utilised some of our unrestricted reserves to support our Social Prescribing Project, which was also supported with a grant from the Rothschild Foundation. The project was a great success - engaging over 715 clients, 75% of whom had not been in touch with other support services before. Our two year Social Prescribing project closed in March, this also coincided with the closure of our high street shop facility.

Routes to Work

Routes to Work serves as the collective brand name for all of Oasis's employment, training, skills, and education projects. We have contracts in place with Adviza as part of the Building Futures Programme, which receives funding from the UK Shared Prosperity fund via Bucks Council to provide employability support throughout Bucks, focussing on the most deprived ward areas as part of the Opportunity Bucks strategic plan. Oasis also secured funding from local housing providers, Paradigm and Fairhive Homes to offer a targeted service to their residents.

The Routes to Work team, located in Aylesbury, Wycombe, and Chesham, is dedicated to delivering high-quality, customised employability programmes. These programmes are designed to equip individuals with the necessary tools and skills for sustainable employment. The team employs the "Outcome Star" as a motivation and measurement tool, enabling them to provide support, monitor progress, and report on the activities and outcomes of their programmes.

By working closely with clients within a person-centred ethos, Oasis aims to support them in their journey towards employment, providing them with the necessary resources, guidance, and training to enhance their employability and recruitment potential.

The Rough Sleepers Initiative

Oasis had established a collaborative partnership with various organisations, including Bucks Council, Aylesbury Homeless Action Group, Oxford Health, Bucks Mind, and Connection Support, to deliver the Rough Sleeper Initiative (RSI). This initiative is focused on addressing the needs of the local homeless population in a comprehensive manner.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

As part of the multi-agency team involved in the RSI, Oasis employs 1.5 staff members who specifically work with homeless individuals dealing with drug or alcohol problems. Their primary goal is to provide support and motivation for these individuals to access treatment through the One Recovery Bucks service.

By working closely with the local homeless population, the Oasis team aims to engage individuals in structured support. This support may include assistance in accessing housing, addressing substance misuse issues, and connecting with appropriate services for their specific needs. The team is dedicated to offering a compassionate and supportive approach to help individuals navigate their challenges and work towards positive outcomes.

Throughout the year, the Oasis team has successfully engaged over 97 individuals in structured support. This indicates the significant impact they have made in reaching out to and assisting homeless individuals with drug or alcohol problems. By providing tailored support and facilitating access to the ORB treatment services, Oasis contributes to addressing the complex needs of this vulnerable population.

Towards the end of the year the RSI project staff were transferred from Oasis into One Recovery Bucks NHS, as part of the re-tendering process. The staff were consulted with and were successfully transferred.

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

Bucks Safe Haven is a crisis support service that is led by Bucks Mind in collaboration with Oxford Health NHS Trust, Connection Support, Citizens Advice, and The Oasis Partnership. The primary objective of this service is to offer an alternative setting for individuals experiencing a mental health crisis, reducing the number of people resorting to presenting at the local A + E department.

As part of the Safe Haven team, Oasis employs a full-time specialist substance misuse assertive outreach-worker. This addition enhances the service's ability to support individuals who have co-occurring problems, specifically addressing substance misuse and mental health conditions. They are equipped with the knowledge and skills to address the unique challenges faced by individuals, and Oasis provides a wealth of opportunities for people to get engaged with. By offering this specialised support, the Safe Haven team can provide a more comprehensive and holistic approach to crisis intervention.

The inclusion of Oasis as part of the Safe Haven team highlights the recognition of the intersecting challenges faced by individuals with co-occurring substance misuse and mental health conditions. By integrating substance misuse support within the crisis service, Oasis contributes to addressing the complex needs of individuals and provides more comprehensive care and assistance. Commissioned by Oxford Health, this role provides a proactive level of support and flexibility which works extremely well as we can make agile and quick decisions based on need.

The Oasis Fundraising Campaign

Oasis has experienced a successful year in terms of fundraising campaigns aimed at developing new services aligned with our revised charity objectives. Fundraising plays a crucial role in enabling Oasis to expand our reach, enhance our services, and make a greater impact on our beneficiaries and communities. By consulting with local people and partners we were able to develop a strategic and focused approach to addressing some of the needs of the local community.

The success of these fundraising campaigns indicates the support and recognition Oasis has received from individuals, trusts and foundations, and the wider community. It highlights the belief and trust placed in our mission and the positive impact we strive to make in the lives of our beneficiaries, helping to provide innovative solutions to social challenges.

It is becoming harder and harder to generate funds through trusts and foundations - there is a lot of unmet need throughout the UK and the world and the competition for funding is high because of this. Our new direction will focus on data, statistics and participants feedback and case studies alongside consulting with and co-producing the sort of services people want and need in the way they would like them to be provided.

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Asian Ladies Social Circle

Oasis started running these weekly support groups in Chesham, Wycombe and Aylesbury, following the closure of another charity. Oasis was asked to take on this group as we have been involved in improving outcomes for all our communities and had conducted the minority ethnic research project, 'Listen, Learn Adapt'. We are pleased to report that the social circle is now a key part of Oasis services, having received a donation from the Heart of Bucks to continue this vital engagement resource. We are looking forward to growing this opportunity and engaging the wider minority groups.

The Friends2Gether Project (F2G)

This 3-year intergenerational project is funded by the players of the National Lottery. Focussing on creating connections and fostering social inclusion among older and younger people, with the aim of addressing social isolation and loneliness within these populations. The aim is to bring together pairs of over 55 year olds and 18-25 year olds to work together, learn from and support each other through a series of 12-week groupwork programmes, also offering further engagement opportunities to enable continued support beyond the groupwork sessions to help individuals build social networks and combat feelings of isolation and loneliness. Mentoring and coaching.

By engaging in the groupwork programs, workshops and events participants have the opportunity to form meaningful connections and combat feelings of isolation and loneliness. The semi - structured nature of the programmes ensures that individuals can engage in activities and discussions that promote learning, personal growth, and intergenerational understanding.

Additionally, the intergenerational project goes beyond the groupwork sessions by offering further engagement opportunities. These opportunities may include mentoring and coaching, providing ongoing support and guidance to participants as they continue to build their social networks and combat feelings of isolation.

The beauty of our independent premises in Chesham was the opportunity to develop this project successfully. By facilitating relationships and providing ongoing support, the project enhanced the well-being and quality of life for older and younger individuals alike, fostering a stronger sense of community and belonging.

Media Launchpad- F2G

The Media Launchpad, a significant component of the Friends2Gether project and a core Oasis service, focuses on providing opportunities and resources for individuals interested in media-related activities, with a particular emphasis on music and music production. The project aims to engage participants through various activities and offerings related to the media field. Oasis provides group programmes and weekly sessions, allowing participants to explore and develop their skills and interests. The project encompasses a wide range of activities designed to cater to diverse preferences and talents in the realm of music and media.

The project offers opportunities for podcasting, streaming, guitar lessons, music and song sessions, song-writing, music production and recording, music appreciation groups, jamming groups, and digital skills development. These activities provide a comprehensive platform for individuals to engage in different aspects of music and media, fostering creativity, skill-building, and personal growth. By offering a diverse range of activities and resources, Oasis empowers individuals to explore their interests, develop skills, and find fulfilment through creative expression within the realm of media.

Volunteer Project

During the year our funding to support a full-time coordinator reduced, although we were able to retain a part time volunteer coordinator linked to the F2G project.

The volunteer project at Oasis brings together individuals from diverse backgrounds, who generously contribute their time, skills, and expertise to support the various services and projects offered by Oasis. The volunteers play a crucial role in assisting with the delivery of these services, and they come from both generic backgrounds and specialised areas. For instance, some volunteers are part of the volunteer counselling team, providing much-needed support to service users in the One Recovery Bucks service.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

Throughout the year, Oasis successfully engaged and provided training to over 34 volunteers. These dedicated individuals offered their assistance across a range of services and projects, making a significant impact on the lives of the service users. The commitment and dedication of these volunteers are greatly valued by Oasis, as they contribute to the overall success of the charity and help ensure that our clients receive the support they need.

Mutual Aid

Oasis continues to recognise and support the important role mutual aid has on an individual's 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 and our premises are used each week for several different mutual aid groups including AA and NA.

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, developing new projects and services that really meet the needs within our communities and planning for an independent and sustainable 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 impactful 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 charity's 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.

Oasis has its own CRM database for all service provision not linked to the One Recovery Bucks service which uses a different database for client management. Effective data collection and reporting, and regular client feedback and evaluation ensures we can monitor how our work delivers our objectives. Monthly and quarterly reporting ensures we remain on track to achieve our objectives.

Local and National Influence

During the past year Oasis has had opportunities to influence local plans and activities although we have had little success in influencing recovery focussed service delivery within the treatment system. This influencing includes: Opportunity Bucks and the levelling up agenda, participating in quarterly substance misuse meetings, local town centre management meetings, presenting to community boards, contributing to the homelessness agenda, being 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.

Premises

Oasis maintained modern and well-appointed premises throughout the year from which to provide our services and the One Recovery Bucks Service. Owing to our refocus as an organisation during the year we began the process of minimising our premises liabilities for example, One Recovery Bucks taking over the lease for our main Wycombe premises, and serving notice on our Art Box studio in Desbox Wycombe.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

OBJECTIVES AND ACTIVITIES

How our activities deliver public benefit

Oasis's activities and services deliver significant public benefit by addressing community concerns, improving health and well-being, and reducing problematic substance misuse and associated issues such as homelessness and crime. By actively working with local communities, Oasis tackles problems that impact the lives of people in the areas we serve.

Our services support individuals in overcoming disadvantage and improving their lives. This, in turn, has a positive ripple effect on their loved ones, friends, families, and the wider community. By offering a range of pathways tailored to individuals' needs, including addressing alcohol or drug misuse, mental health issues, social isolation, and loneliness, Oasis maximises the potential for individuals to lead fulfilling lives without long-term or specialist support.

Collaboration with other providers and agencies ensures that clients receive comprehensive and timely support. By working in partnership, Oasis can leverage the expertise and resources of other organisations to offer holistic care that meets the diverse needs of individuals.

Oasis's commitment to robust policies and procedures, particularly in safeguarding and risk management, further underscores our dedication to delivering high-quality and safe services. Regular reviews and a focus on safeguarding at board meetings, as well as having a designated Trustee lead for safeguarding, demonstrate our commitment to meeting national requirements and local expectations while prioritising the safety and well-being of our service users.

In summary, Oasis's activities deliver public benefit by improving the health and well-being of individuals and communities, reducing substance misuse, and addressing related issues. Our collaborative approach, comprehensive service offerings, and commitment to safeguarding ensure that we provide effective and safe support to those in need, contributing to positive outcomes for service users and the wider public.

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 and Adviza (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 an adequate sum of its reserves in a one-year fixed rate deposit account.

Reserves policy

The Board has a 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 line with charity commission recommendations. During the past 2 years we had higher than budgeted building maintenance and utilities costs which has impacted the end of year reserves amount. This year we have reduced our premises costs substantially minimising unbudgeted expenditure.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

FINANCIAL REVIEW

In the year ending 31st March 2024, The Oasis Partnership continued investment at its main premises at High Wycombe, Aylesbury

A deficit of £57,849 (2023 Deficit £57,708) was made for the year and the reserves at 31 March 2024 stood at £115,607 (2023 £173,455). There was additional expenditure for the refurbishment of the office at High Street.

This reserves balance is all unrestricted, as in 2023.

FUTURE PLANS

We are excited about our future. As 2024 is our 40th anniversary year, and the date coincided with the end of the current NHS contract we felt this was a perfect time to break away and reset our mission and vision, with a focus on early intervention and prevention, meeting people earlier in their lives before more problematic behaviours develop.

The Board decided to part ways with Inclusion NHS after 12 successful years because, although our collaboration, One Recovery Bucks is an effective adult substance misuse treatment service, we felt as a small charity partner that we would be more impactful as a small charity working independently, leading our own mission and vision for the future.

Oasis is well experienced in providing holistic support, treatment and recovery focussed services for people experiencing substance use issues.

Oasis is well experienced in providing county wide employment and employability support services with the well-established Routes to Work Project. One of the main routes out of social and economic poverty and its associated issues is employment. To reach people earlier in their lives our main focuses for the future is skills, training, education and community and how we can innovate and make a difference.

Our plan after parting ways with Inclusion NHS is to minimise expenditure on premises and relocate all our service provision and HQ office to our Aylesbury site in Walton Street as this offered us the affordable facilities we required to refocus and establish ourselves beyond 2024.

We have a new Chair of the Board, and several new trustees, all of whom are supportive of the plans for 2024 and beyond. These plans were however agreed by the Board back in 2019, and things have substantially changed in the world following covid.

Our revised services are more relevant now, and there is a lot more understanding of need within our communities particularly our minority ethnic communities. We are able to meet these new demands and be agile and adapt services to meet need and the funding streams available for employability and skills.

The Knowledge Transfer Partnership with Bucks New University rolls into year two and we are anticipating launching new initiatives towards the end of the year focusing on income generation to support core costs and innovate in service delivery.

We look forward to reporting about our new direction in next years report.

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 OASIS PARTNERSHIP UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

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.

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 2024 Oasis had 6 Board members from a variety of professional backgrounds. The Chair of the Board Phillippe Chaudhry joined the board of trustees in June. Our treasurer left Oasis at year end and we recently recruited Joanna Hill as our new treasurer.

The Board meets at least quarterly mixing face to face meetings with alternative virtual meetings. 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.

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 on a one-to-one basis, to get more detailed information and are 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.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 Adviza and funded through Bucks Council, with UK Shared Prosperity budget.

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.

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) (resigned 8/6/2023)
F Chaudhry (Chair) (appointed 22/8/2023)
L Barter
S Moh (resigned 3/5/2023)
E M Darlington
A Henshaw (resigned 12/10/2023)
A Perveen
J Baum
J Hill (appointed 1/9/2024)

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

THE OASIS PARTNERSHIP UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

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".

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.

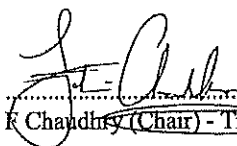
In so far as the trustees are aware:

- 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 24/12/2024 and signed on its behalf by:


K Chaudhry (Chair) - Trustee

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

Opinion

We have audited the financial statements of The Oasis Partnership UK (the 'charitable company') for the year ended 31st March 2024 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 2024 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

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

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. This description forms part of our Report of the Auditors.

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. This description forms part of our Report of the Independent Auditors.

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

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

Higginson & Co (UK) Ltd
[Signature]

Date: 24/12/2024

THE OASIS PARTNERSHIP UK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,177	-	38,177	28,037
Charitable activities	5				
Services in Buckinghamshire		1,356,339	-	1,356,339	1,323,989
Other trading activities	3	330,754	-	330,754	296,382
Investment income	4	5,321	-	5,321	1,580
Total		<u>1,730,591</u>	<u>-</u>	<u>1,730,591</u>	<u>1,649,988</u>
EXPENDITURE ON					
Raising funds	6	-	-	-	47,246
Charitable activities	7				
Services in Buckinghamshire		<u>1,788,440</u>	<u>-</u>	<u>1,788,440</u>	<u>1,660,449</u>
Total		<u>1,788,440</u>	<u>-</u>	<u>1,788,440</u>	<u>1,707,695</u>
NET INCOME/(EXPENDITURE)		(57,849)	-	(57,849)	(57,707)
RECONCILIATION OF FUNDS					
Total funds brought forward		173,456	-	173,456	231,163
TOTAL FUNDS CARRIED FORWARD		<u><u>115,607</u></u>	<u><u>-</u></u>	<u><u>115,607</u></u>	<u><u>173,456</u></u>

The notes form part of these financial statements

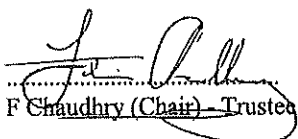
THE OASIS PARTNERSHIP UK

STATEMENT OF FINANCIAL POSITION 31ST MARCH 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	14	44,407	66,898
Cash at bank		251,794	319,843
		<u>296,201</u>	<u>386,741</u>
CREDITORS			
Amounts falling due within one year	15	(156,394)	(189,085)
		<u>139,807</u>	<u>197,656</u>
NET CURRENT ASSETS			
		<u>139,807</u>	<u>197,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		139,807	197,656
PROVISIONS FOR LIABILITIES	16	(24,200)	(24,200)
		<u>115,607</u>	<u>173,456</u>
NET ASSETS			
		<u>115,607</u>	<u>173,456</u>
FUNDS	18		
Unrestricted funds		115,607	173,456
TOTAL FUNDS		<u>115,607</u>	<u>173,456</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 24/12/2024 and were signed on its behalf by:


F Chaudhry (Chair) - Trustee

The notes form part of these financial statements

THE OASIS PARTNERSHIP UK

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2024

		2024 £	2023 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	<u>(73,370)</u>	<u>(39,150)</u>
Net cash used in operating activities		<u>(73,370)</u>	<u>(39,150)</u>
 Cash flows from investing activities			
Interest received		<u>5,321</u>	<u>1,580</u>
Net cash provided by investing activities		<u>5,321</u>	<u>1,580</u>
 Change in cash and cash equivalents in the reporting period		<u>(68,049)</u>	<u>(37,570)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>319,843</u>	<u>357,413</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>251,794</u></u>	<u><u>319,843</u></u>

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 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(57,849)	(57,707)
Adjustments for:		
Interest received	(5,321)	(1,580)
Decrease in debtors	22,491	1,317
(Decrease)/increase in creditors	(32,691)	18,820
Net cash used in operations	<u>(73,370)</u>	<u>(39,150)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	<u>319,843</u>	<u>(68,049)</u>	<u>251,794</u>
	<u>319,843</u>	<u>(68,049)</u>	<u>251,794</u>
Total	<u>319,843</u>	<u>(68,049)</u>	<u>251,794</u>

The notes form part of these financial statements

THE OASIS PARTNERSHIP UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and grants	<u>38,177</u>	<u>28,037</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising income	<u>330,754</u>	<u>296,382</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>5,321</u>	<u>1,580</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Grants and donations	Services in Buckinghamshire	<u>1,356,339</u>	<u>1,323,989</u>

6. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Fundraising & external costs	<u>-</u>	<u>47,246</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Services in Buckinghamshire	<u>1,401,467</u>	<u>386,973</u>	<u>1,788,440</u>

THE OASIS PARTNERSHIP UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

8. SUPPORT COSTS

	Management £	Finance £	Other finance costs £	Totals £
Services in Buckinghamshire	<u>373,906</u>	<u>280</u>	<u>12,787</u>	<u>386,973</u>

9. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Auditors' remuneration	<u>4,000</u>	<u>3,600</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

Fees and expenses of £Nil (2023 £2,910 paid to G Clayton) were paid 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.

Travelling expenses of £1,217 (2023 - nil) were reimbursed to trustees.

11. STAFF COSTS

	2024 £	2023 £
Wages and salaries	<u>1,110,586</u>	<u>1,173,002</u>
	<u>1,110,586</u>	<u>1,173,002</u>

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

	2024	2023
Senior executive	1	1
Team leaders	3	3
Project workers	28	34
Administration and finance	5	5
	<u>37</u>	<u>43</u>

THE OASIS PARTNERSHIP UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

11. STAFF COSTS - continued

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

	2024	2023
£70,001 - £80,000	1	1

In addition to the above, on average there would be normally around 18 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,037	-	28,037
Charitable activities			
Services in Buckinghamshire	-	1,323,989	1,323,989
Other trading activities	96,125	200,257	296,382
Investment income	1,580	-	1,580
Total	125,742	1,524,246	1,649,988
EXPENDITURE ON			
Raising funds	29,040	18,206	47,246
Charitable activities			
Services in Buckinghamshire	154,409	1,506,040	1,660,449
Total	183,449	1,524,246	1,707,695
NET INCOME/(EXPENDITURE)	(57,707)	-	(57,707)
RECONCILIATION OF FUNDS			
Total funds brought forward	231,163	-	231,163
TOTAL FUNDS CARRIED FORWARD	173,456	-	173,456

THE OASIS PARTNERSHIP UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

13. TANGIBLE FIXED ASSETS

	Portable £	Fixtures fittings & office equipment £	Totals £
COST			
At 1st April 2023 and 31st March 2024	11,618	70,910	82,528
DEPRECIATION			
At 1st April 2023 and 31st March 2024	11,618	70,910	82,528
NET BOOK VALUE			
At 31st March 2024	-	-	-
At 31st March 2023	-	-	-

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	34,481
Other debtors	44,407	32,417
	44,407	66,898

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Contract income received in advance	87,461	124,207
Trade creditors	38,113	31,799
Social security and other taxes	20,757	25,877
Other creditors	10,063	7,202
	156,394	189,085

16. PROVISIONS FOR LIABILITIES

	2024 £	2023 £
Provisions	24,200	24,200

THE OASIS PARTNERSHIP UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Current assets	296,201	-	296,201	386,741
Current liabilities	(156,394)	-	(156,394)	(189,085)
Provision for liabilities	(24,200)	-	(24,200)	(24,200)
	<u>115,607</u>	<u>-</u>	<u>115,607</u>	<u>173,456</u>

18. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	173,456	(57,849)	115,607
TOTAL FUNDS	<u>173,456</u>	<u>(57,849)</u>	<u>115,607</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,730,591	(1,788,440)	(57,849)
TOTAL FUNDS	<u>1,730,591</u>	<u>(1,788,440)</u>	<u>(57,849)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	231,163	(57,707)	173,456
TOTAL FUNDS	<u>231,163</u>	<u>(57,707)</u>	<u>173,456</u>

THE OASIS PARTNERSHIP UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,742	(183,449)	(57,707)
Restricted funds			
Restricted	1,524,246	(1,524,246)	-
TOTAL FUNDS	<u>1,649,988</u>	<u>(1,707,695)</u>	<u>(57,707)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	231,163	(115,556)	115,607
TOTAL FUNDS	<u>231,163</u>	<u>(115,556)</u>	<u>115,607</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 £
Unrestricted funds			
General fund	1,856,333	(1,971,889)	(115,556)
Restricted funds			
Restricted	1,524,246	(1,524,246)	-
TOTAL FUNDS	<u>3,380,579</u>	<u>(3,496,135)</u>	<u>(115,556)</u>

THE OASIS PARTNERSHIP UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

THE OASIS PARTNERSHIP UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	38,177	28,037
Other trading activities		
Fundraising income	330,754	296,382
Investment income		
Deposit account interest	5,321	1,580
Charitable activities		
Grants and donations	1,356,339	1,323,989
Total incoming resources	1,730,591	1,649,988
EXPENDITURE		
Raising donations and legacies		
Fundraising & external costs	-	47,246
Charitable activities		
Staff salary and related costs	1,110,586	1,173,002
Support and freelance workers	164,223	7,232
Staff travel and training	42,222	52,261
Volunteer expenses	6,350	2,806
Direct client costs	78,086	75,408
	1,401,467	1,310,709
Support costs		
Management		
Premises office and other cost	315,896	276,938
Insurance	11,269	9,326
Telephones and IT costs	19,653	24,335
Postage and stationery	12,118	13,776
Advertising, publicity and subscriptions	13,975	17,533
Legal and professional	995	-
	373,906	341,908
Finance		
Bank charges	280	441

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 2024

	2024 £	2023 £
Finance		
Other finance costs		
Auditors' remuneration	4,000	3,600
Sundries	4,794	3,221
Accountancy and legal fees	3,993	570
	<u>12,787</u>	<u>7,391</u>
Total resources expended	<u>1,788,440</u>	<u>1,707,695</u>
Net expenditure	<u>(57,849)</u>	<u>(57,707)</u>

This page does not form part of the statutory financial statements