

Oasis Charity Limited

England & Wales · Charity number 1059785

Details

Other names	OASIS CHILDCARE CENTRE, OASIS CHILDCARE CENTRE LIMITED, Oasis Charity, Oasis
Status	Registered
Legal form	Charitable company
Company number	03208522
Registered	1996-12-13
Register	View on the Charity Commission register

Contact

Address	Cedar Centre & Library Cedar Road Cobham Surrey KT11 2AE
Phone	01932887947
Email	info@oasischarity.co.uk
Website	www.oasischarity.co.uk

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS OF THE AREA SERVED BY ELMBRIDGE BOROUGH COUNCIL BY PROVIDING A COMMUNITY BASED CHILDCARE CENTRE FOR THE PURPOSES OF ADVANCING THE EDUCATION OF CHILDREN AND FURTHERING THEIR PHYSICAL, MENTAL AND OVERALL DEVELOPMENT AS INDIVIDUALS AND AS MEMBERS OF SOCIETY AND OF EDUCATING CHILDREN'S PARENTS, CARERS AND FAMILIES WHO ARE IN NEED OF ASSISTANCE

Activities: Provide support for vulnerable families in the local community by assessing their needs and putting a measured plan in place which will advise, educate and support them. Working with families in crisis and to prevent a crisis. Our aim is to give them the tools they need to survive and thrive as individuals and as members of society

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ELMBRIDGE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£426,406	£390,296	-	-
2024-06-30	£460,728	£351,870	-	-
2023-06-30	£421,528	£326,134	-	-
2022-06-30	£408,924	£255,802	-	-
2021-06-30	£238,692	£248,577	-	-
2020-06-30	£199,640	£158,058	-	-

Trustees

Name	Role	Appointed
Amna Boheim	Chair	2021-06-30
Emma Ashton		2022-02-01
Flora Rostami-Bryan		2025-01-27
Graham Farmer		2019-08-01
Jenner Sturges		2025-03-24
Jessica Alsford		2025-03-24
Leila Caroline Edwards		2016-06-01
Sophie Russell		2025-09-16

Oasis Charity Limited

England & Wales - Charity number 1059785

Accounts

OASIS CHARITY LIMITED

(Company No: 3208522)

(Charity No: 1059785)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2025

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OASIS CHARITY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2025

Report of the Trustees for the Year Ended 30th June 2025

The Trustees are pleased to present their Annual Directors' Report together with Financial Statements of the Charity for the Year Ending 30th June 2025 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purpose.

The Financial Statement comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102) (effective 1st January 2015).

Reference and Administrative Details

Trustee/Directors: Ms. L.C. Edwards
Mr. G.J. Farmer
Ms. E.L. Ashton
Ms. A. Boheim
Mr. C.M. Yotov (Resigned 31.7.2025)
Ms. F. Rostami-Bryan
Ms. J.R. Alsford (Appointed 24.3.2025)
Ms. S. Russell (Appointed 17.9.2025)
Ms. J. Sturges (Appointed 24.3.2025)

Chairperson: Ms. A. Boheim

Registered Office: Cedar Centre & Library
Cedar Road, Cobham
Surrey KT11 2AE

Registered Number: 3208522

Accountants: Cole & Co Chartered Accountants
6 Fordbridge Road
Ashford, Middlesex TW15 2SG

Bankers: Lloyds Bank
83 High Street
Walton on Thames
Surrey KT12 1DU

OASIS CHARITY LIMITEDREPORT OF THE TRUSTEES (Continued)FOR THE YEAR ENDED 30TH JUNE 2025**2025 HIGHLIGHTS****Outreach**

The work at Oasis continued at relentless pace with the charity's services continuing to be in demand. While the number of families we support fell from 147 to 128, we saw high need cases increase from 37 to 45. These are families impacted by domestic abuse and/or where children are at risk and require the greatest amount of time and resources dedicated to each case

Christmas Hampers & Holiday Fresh Food Banks

Christmas is always our busiest time of the year and consistent with previous years, we provided 103 large fresh food family hampers, 148 £80 supermarket vouchers for families nominated by 7 schools and charities as well as 411 gifts.

We ran two school holiday fresh foodbanks over the Summer of 2024 and Easter of 2025. These ran for 4 weeks and 2 weeks respectively, accessed by up to 98 families each week. The cost of living remains a struggle for many of our supported families and is a theme that will likely continue for the foreseeable future. School holidays are particular periods when families feel the most financial pressure, with children at home necessitating more food in the household. Good nutrition and access to fresh fruit, vegetables, protein and dairy are paramount for children's development and the Fresh Foodbank will continue to be a mainstay of our charity. We also keep a year-round store of food cupboard staples. These are largely donations from the community.

Emotional Wellbeing Programmes

Our Emotional Wellbeing programmes are central to helping families with their mental health. We run a variety of programmes for parents and children which have proven to have a positive impact on their self-confidence, self-esteem, independence and resilience.

We ran 2 Freedom Programme courses for survivors of domestic abuse attended by 13 clients, as well 7 emotional resilience workshops to help clients to develop the skills to overcome different challenges. Both programmes were facilitated by one of our counsellors and a member of our Outreach team. During the year another of our Outreach team completed their Facilitator's training for this programme.

Oasis' Therapeutic Arts Programme continued to run throughout the year with 8 clients attending weekly sessions and 6 clients attending 1-to-1 sessions. We were also pleased to see 2 of our clients 'graduate' from the course and have witnessed their self-esteem, confidence and resilience flourish over the time they have attended this programme.

We piloted weekly Pilate classes to great success. These are led by a qualified instructor who gives her time for free; these will continue on a weekly basis. We also trialled weekly horticultural therapy sessions over the summer term facilitated by two trained therapists at the local community garden in Cobham.

Lastly, we formed a partnership with Surrey Soccer Schools in Cobham to be able to expand our emotional wellbeing programmes to children. We have been able to offer places to children at their weekend football classes, where all children, irrespective of ability, are welcome. The emphasis is on nurturing fun and fostering a love of the game, rather than ability. These classes began in the Spring Term of 2025 and have been a great success, with parents seeing a change in their children's confidence and self-esteem, as well as enthusiasm for sport.

OASIS CHARITY LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025

The Nursery

As of 30th June 2025, we had 14 children in the nursery. Of those, 5 had special educational needs, and some came from our high need families, requiring a greater amount of attention and care. To maintain a nurturing and loving environment, we have a high ratio of staff to children with 4 members of staff, and 2 bank staff.

Fund Raising Update

Fundraising is always a challenge, and we try to approach it in as diversified a way as possible through grants, fundraising events, and donations. This year we raised just over £322,000 and whilst lower than the previous year it was still a strong number given the challenging giving environment we are experiencing.

Premises

Oasis continues to remain fully secured in its premises at the Cedar Centre, Cobham under an agreement that provides future assurance via Surrey County Council.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6th June 1996 and registered as a charity on 13th December 1996. 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.

Organisation

Oasis has a Management Committee who meet quarterly and are responsible for the finances, strategic direction and policy of the charity. At present, the Committee has six members from a variety of professional backgrounds appropriate to the running of the charity.

The Charity's founder, Mrs. L.C. Edwards, is responsible for ensuring that the charity delivers the services specified and for the day-to-day operational management of the Centre. This includes individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

OASIS CHARITY LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2025

Objectives and Activities

The charity's objects and principal activities are to provide vital, preventative support to vulnerable families and children in the Elmbridge and surrounding areas. The schematic below highlights the principle services and activities carried out by the charity.

Outreach, Signposting & Advocacy Outreach: We respond quickly to support families and prevent them falling into a crisis situation. Oasis works with each family to identify their challenges, putting together a holistic plan to make step improvements. Signposting & Advocacy: We signpost families to services we cannot provide, such as addiction services, housing, health services and the Citizens' Advice Bureau for advice relating to debt and benefits. We advocate on behalf of families to these services when they lack confidence to contact them and/or distrust them.	Crisis Support Preventative & early work to stop families falling into a crisis.	Emotional Wellbeing - Counselling - Freedom Course for victims of domestic abuse - Acceptance & Resilience Course - Life Coaching - Art Therapy	Parenting Support 1-to-1 parenting support 1-to-1 special education needs support	Nursery - Ofsted registered Nursery located in our centre in Cobham - Highly qualified, experienced nursery team offering inclusive practice for all children - Indoor and outdoor sensory areas
	Legal Support - Family Law - Immigration Law for asylum seekers	Emergency Services - Out of Hours Hotline - Food Bank - Fuel Bursaries - Clothing & Toys	Annual Christmas Appeal - Christmas food hamper - Christmas gifts - Christmas Children's Party & Pantomime	Children's Services - Children's Resilience Course - Trips & Activities

The charity works with families where the children's circumstances are often symptomatic of years of unresolved issues for the parents and the family unit as a whole. The charity's goal is to move these family units and the children within them away from a destructive cycle of truancy, drug addiction, criminality, physical and psychological abuse and self-harm, to a life where positive choices can be made.

Outreach, Counselling and the Nursery are based at the Cedar Centre in Cedar Road, Cobham. Our Emotional Wellbeing courses are held offsite in Cobham.

Outreach work is one of the core services we offer to vulnerable families. Our work with them can range from a simple chat about parenting skills to being involved in a family's child protection case, attending meetings; providing step improvement plans for families to follow; writing initial reports and regular updates about the family for statutory agencies. In some cases, we also attend court hearings.

Importantly, Outreach allows us to work on a one-to-one basis to identify problems faced by each family and avoid them going into a crisis situation in the future. We do this by working with the family to tailor medium- and long-term support plans alongside the relevant agencies and services to improve the wellbeing of the family, thus ensuring positive outcomes for children and adults within the family.

Our Outreach team also enable families to access the services available to them through statutory and voluntary agencies, including early years education provision, health, family and housing support and employment-related services such as benefits. In many instances, families have a distrust of, or lack the confidence to contact these organisations, fearing their voices will not be heard. As a result, we will advocate on the family's behalf to access these agencies. In addition, based on the family's needs, they will have access to the in-house services offered by Oasis.

OASIS CHARITY LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2025

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purpose of the charity law and under the Company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of three years after which time they must be re-elected at the next Annual General Meeting.

Due to the nature of the charity's work inevitably there is a focus upon young people. The Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body.

Trustee Induction and Training

All trustees are familiar with the practical work of the charity having been encouraged to visit the charity's operational premises in Cobham to experience first hand the work undertaken.

Additionally, any new trustees are invited and encouraged to attend a short introduction facilitated by the charity's founder, Ms C Edwards and the Chair of the Management Committee, to familiarise themselves with the charity and the context within which it operates and cover:

- The obligations of the Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and the Articles.
- Resourcing and the current financial position as set out in the latest published financial statements.
- Future Plans and Objectives.

Charity Commission publications are also made available, in particular, "The essential Trustee" – what you need to know, as a follow up to the introductory session, together with a copy of the Memorandum and Articles and the latest financial statements.

OASIS CHARITY LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2025

Principle Funding Sources

When considering our objectives, the trustees have paid due regard to the guidance issued by the Charity Commission on public benefit. The Charity derives all its income from grants, donations and fundraising activities. While the Charity offers a limited number of spaces in its nursery for fee-paying families, the majority are taken up by children from families that we support. Their nursery places are paid for through the FEET or FEE government early years education schemes.

Reserves Policy

The charity mostly relies on fund raising events and donations to fund its work. As its income is liable to material fluctuation each year, the trustees are concerned to retain sufficient reserves to ensure the proper operation of the centre for a minimum of six months ahead.

Risk Management

The Management Committee has reviewed the major risks to which the charity is exposed. Where appropriate, actions and procedures have been established to mitigate the risks that the charity may face. Risks to external funding via potential loss of grants has led to planned diversification of funding activities. Internal control risks are minimised by the implementation of procedures for prior authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. The quality of service provided is regularly reviewed by the Management Committee via regular reports from staff to the Committee. All procedures are periodically reviewed to ensure that they continue to meet the needs and high standards of the charity.

OASIS CHARITY LIMITEDREPORT OF THE TRUSTEES (Continued)FOR THE YEAR ENDED 30TH JUNE 2025**Trustees' Responsibilities in relation to the Financial Statements**

The charity trustees (who are also the directors of Oasis Charity Limited for the purposes of the company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in Charities SORP;
- Make judgements and estimate that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to Disclosure to Independent Examiner

In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report; and
- The Trustees, having made enquiries of fellow Trustees, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the trustees on the 23 March 2026 and signed on its behalf by:



Amna Boheim
Chairperson

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS CHARITY LIMITED

I report on the financial statements of Oasis Charity Limited for the Year Ended 30th June 2025 which are set out on Pages 11 to 16.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and is eligible for an independent examination. The charity's gross income did not exceed £500,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
 have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

6 Fordbridge Road
 Ashford
Middlesex TW15 2SG

24 March 2026



Michael Bettinson FCA

For and on behalf of:
 Cole & Co Chartered Accountants
 and Reporting Accountants
MIDDLESEX

OASIS CHARITY LIMITEDSTATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)FOR THE YEAR ENDED 30TH JUNE 2025

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2025</u> £	<u>Total Funds 2024</u> £
<u>Income</u>					
Donations	3	106,854	98,265	205,119	256,872
Income from Charitable Activities	4	24,500	93,137	117,637	95,135
Income from Other Activities	5	93,393	0	93,393	99,774
Investment Income	6	10,257	0	10,257	8,947
<u>TOTAL INCOME</u>		235,004	191,402	426,406	460,728
<u>Expenditure</u>					
Expenditure on Charitable Activities:	7	220,933	160,516	381,449	346,792
Expenditure on Raising Funds:	8	8,847	0	8,847	5,078
<u>TOTAL EXPENDITURE</u>		229,780	160,516	390,296	351,870
Net Income/(Expenditure)		5,224	30,886	36,110	108,858
Transfer Between Funds		43,982	(43,982)	0	0
<u>Net Movement in funds for the Year</u>		49,206	(13,096)	36,110	108,858
Total Funds Brought Forward		324,756	176,851	501,607	392,747
Total Funds Carried Forward		373,962	163,755	537,717	501,607

The Statement of Financial Activities includes all gains and losses recognised in the Year.
All Income and Expenditure is derived from continuing activities.

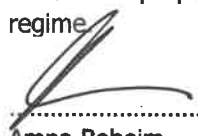
OASIS CHARITY LIMITED

BALANCE SHEET

AS AT 30TH JUNE 2025

	Notes	2025 £	2024 £
<u>Fixed Assets</u>			
Tangible Fixed Assets	11	890	1,187
<u>Current Assets</u>			
Debtors	12	3,851	30,143
Cash at Bank and In Hand		569,078	485,781
		572,929	515,924
<u>Creditors:</u>			
Amounts falling due Within One Year	13	(36,102)	(15,504)
<u>Net Current Assets</u>		536,827	500,420
<u>Total Assets Less Current Liabilities</u>			
		537,717	501,607
<u>Funds</u>			
Restricted Funds	14	163,755	176,851
Unrestricted Funds	15	373,962	324,756
		537,717	501,607

For the Year Ended 30th June 2025 the Charity was entitled to exemption under section 477 of the Companies Act 2006. No Trustees have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The Trustees acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime



 Amna Boheim
 Chairperson

23 March 2026

OASIS CHARITY LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 30TH JUNE 20251. **Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 **Basis of Preparation**

The Financial Statements have been prepared in accordance with 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 1st January 2015 - (Charities SORP (FRS 102)), and the Companies Act 2006.

Assets and Liabilities are initially recognised at Historical Cost or Transaction Value unless otherwise stated in the relevant accounting policy note(s).

1.2 **Income**

Voluntary income, such as donations and grants are included in income when they are received. The income from fund raising ventures is shown gross, with the associated costs included in fund raising events.

1.3 **Expenditure**

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories.

1.4 **Fund Structure**

The Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted Funds - these are funds that 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.

1.5 **Tangible Fixed Assets and Depreciation**

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Motor Vehicle : 25% Reducing Balance

1.6 **VAT**

The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2025

2. Legal Status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity is a public benefit entity.

3. <u>Income from Donations</u>	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	<u>2025</u> £	<u>2024</u> £
Donations	106,854	98,265	205,119	256,872

4. Income from Charitable Activities

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>Funds</u> <u>2025</u> £	Total <u>Funds</u> <u>2024</u> £
<u>Grants and Funding</u>				
Cash for Kids	0	0	0	700
Children's Activities & Trips Grant	0	5,000	5,000	10,000
Cobham Combined Charities	0	15,800	15,800	0
Community Foundation for Surrey	0	7,000	7,000	6,000
Co-op Local Community Fund	0	0	0	1,119
Elmbridge Borough Council	0	6,750	6,750	12,500
Groundwork UK	0	0	0	1,000
Masonic Charitable Foundation	0	5,000	5,000	0
National Lottery Community Fund	0	32,287	32,287	30,750
Other Grants	24,500	10,000	34,500	10,000
Shanly Foundation	0	1,000	1,000	0
Surrey County Council	0	2,000	2,000	10,590
Walton Charity	0	8,300	8,300	5,000
<u>Activities</u>				
Preloved Designer Sale	0	0	0	496
Oasis Fest	0	0	0	6,980
	<u>24,500</u>	<u>93,137</u>	<u>117,637</u>	<u>95,135</u>

OASIS CHARITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
5. <u>Income Earned from other Activities</u>				
Nursery Income				
Nursery Funding	85,301	0	85,301	90,981
Special Needs	0	0	0	859
Other	8,092	0	8,092	7,934
	<u>93,393</u>	<u>0</u>	<u>93,393</u>	<u>99,774</u>
6. <u>Investment Income</u>				
Investment Income	10,257	0	10,257	8,947
	<u>10,257</u>	<u>0</u>	<u>10,257</u>	<u>8,947</u>
Investment Income of £10,257 (2024: £8,947) arises from monies held in bank accounts.				
<u>Total Income</u>	<u>235,004</u>	<u>191,402</u>	<u>426,406</u>	<u>460,728</u>
7. <u>Analysis of Expenditure on Charitable Activities</u>				
	Unrestricted Funds £	Restricted Funds £	Funds 2025 £	Funds 2024 £
<u>Nursery Facilities</u>				
Nursery Equipment	1,462	0	1,462	3,179
Nursery Food	1,318	0	1,318	1,327
Nursery Salaries	79,404	6,000	85,404	93,571
Other	3,137	1,935	5,072	6,449
Special Needs	0	0	0	250
	<u>85,321</u>	<u>7,935</u>	<u>93,256</u>	<u>104,776</u>

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2025

7. **Analysis of Expenditure on Charitable Activities** (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Outreach Costs				
Meetings and Travelling	826	0	826	3,886
Other	1,416	0	1,416	4,096
Outreach Salaries	63,605	53,954	117,559	81,846
	<u>65,847</u>	<u>53,954</u>	<u>119,801</u>	<u>89,828</u>
Activities				
Annual Christmas Appeal	0	28,525	28,525	34,864
Emotional Wellbeing	0	28,453	28,453	18,970
Emergency Services	0	32,455	32,455	31,506
Children's Services	0	9,194	9,194	12,774
	<u>0</u>	<u>98,627</u>	<u>98,627</u>	<u>98,114</u>
Governance Costs				
Administration Costs	70,722	0	70,722	53,442
Professional Fees	7,593	0	7,593	5,314
Depreciation	297	0	297	396
	<u>78,612</u>	<u>0</u>	<u>78,612</u>	<u>59,152</u>
TOTAL	<u>229,780</u>	<u>160,516</u>	<u>390,296</u>	<u>351,870</u>

During the Year under review various expenses have been recategorised to reflect the cost within the Charity's activities.

8. **Analysis of Expenditure on Raising Funds**

Fund Raising Activity	8,847	0	8,847	5,078
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OASIS CHARITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025

9. <u>Analysis of Staff Costs</u>	<u>2025</u> £	<u>2024</u> £
Wages and Salaries	208,759	191,553
Social Security Costs	11,980	11,679
Pension Costs	4,408	4,125
	<u>225,147</u>	<u>207,357</u>

The average number of full-time equivalent employees (including casual and part time staff) during the Year was as follows:

<u>2025</u> No.	<u>2024</u> No.
<u>11</u>	<u>10</u>

Ms. L.C. Edwards was remunerated for her role as the Manager of the Charity.

10. Taxation

The Charity is exempt from Corporation Tax on its charitable activities.

11. Tangible Fixed Assets

		<u>Motor Vehicle</u> £
<u>Cost:</u>	As at 30th June 2024 and as at 30th June 2025	<u>5,000</u>
<u>Depreciation:</u>	At 1st July 2024	3,814
	Charge for the Year	297
	As at 30th June 2025	<u>4,111</u>
<u>Net Book Value:</u>	As at 30th June 2025	<u>889</u>
	As at 30th June 2024	<u>1,186</u>

OASIS CHARITY LIMITED
NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025

	<u>2025</u> £	<u>2024</u> £
12. Debtors		
Other Debtors	3,851	30,143
	<u> </u>	<u> </u>
13. Creditors: Amounts falling due Within One Year		
Other Creditors	36,102	15,504
	<u> </u>	<u> </u>

14 Analysis of Movements in Restricted Funds

	Balance as at 1st July <u>2024</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Transfer</u> £	Funds as at 30th June <u>2025</u> £
Admin Reserve	75,000	0	0	0	75,000
Annual Christmas Appeal	30,000	101,607	(28,525)	(73,082)	30,000
Children's Services	13,503	9,250	(9,194)	(4,310)	9,249
Crisis Support	21,667	32,288	(53,954)	0	1
Emergency Services	28,900	20,229	(32,455)	8,260	24,934
Emotional Wellbeing	4,404	21,029	(28,453)	25,150	22,130
Parenting Support	3,376	7,000	(7,935)	0	2,441
	<u>176,850</u>	<u>191,403</u>	<u>(160,516)</u>	<u>(43,982)</u>	<u>163,755</u>

15 Analysis of Movements in Unrestricted Funds

General Fund	324,755	235,004	(229,779)	43,982	373,962
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

OASIS CHARITY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30TH JUNE 2025

SCHEDULE OF OTHER ADMINISTRATIVE EXPENSES

	<u>2025</u>	<u>2024</u>
	£	£
Bank Charges	220	213
Computer Expenses	3,928	3,028
Fundraising Activity	8,847	5,078
General Office Costs	3,057	1,520
Insurance	3,272	4,365
Staff Costs	978	(6,605)
Sundry Expenses	0	1,409
Telephone and Internet	1,792	1,906
Wages and Salaries	22,183	31,939
Cedar Centre Costs		
: Cleaning	171	0
: Repairs & Maintenance	36	0
: Service Charges	24,749	0
	<u>69,233</u>	<u>42,853</u>

SCHEDULE OF PROFESSIONAL FEES

Professional Charges	4,953	3,034
Independent Examiner's Fees	2,640	2,280
	<u>7,593</u>	<u>5,314</u>

Oasis Charity Limited

England & Wales - Charity number 1059785

Accounts

OASIS CHARITY LIMITED

(Company No: 3208522)

(Charity No: 1059785)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2024

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Statement of Financial Activities (Including Income & Expenditure Account)	9
Balance Sheet	10
Notes to the Financial Statements	11 to 16

OASIS CHARITY LIMITEDREPORT OF THE TRUSTEESFOR THE YEAR ENDED 30TH JUNE 2024**Report of the Trustees for the Year Ended 30th June 2024**

The Trustees are pleased to present their Annual Directors' Report together with Financial Statements of the Charity for the Year Ending 30th June 2024 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purpose.

The Financial Statement comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102) (effective 1st January 2015).

Reference and Administrative Details

Trustee/Directors: Ms. L.C. Edwards
Mr. G.J. Farmer
Ms. E.L. Ashton
Ms. A. Boheim
Mr. C.M. Yotov
Mr. K.F. McGuirk (Resigned 27.01.2025)
Ms. F. Rostami-Bryan (Appointed 16.09.2024)

Chairperson: Ms. A. Boheim

Registered Office: Cedar Centre & Library, Cedar Road
Cobham, Surrey, KT11 2AE

Registered Number: 3208522

Accountants: Cole & Co Chartered Accountants
6 Fordbridge Road
Ashford, Middlesex, TW15 2SG

Bankers: Lloyds Bank
83 High Street
Walton on Thames, Surrey KT12 1DU

OASIS CHARITY LIMITEDREPORT OF THE TRUSTEES (Continued)FOR THE YEAR ENDED 30TH JUNE 2024**2024 HIGHLIGHTS****Demand**

The twelve months leading up to our financial year end have as ever been incredibly busy and challenging. In an area like Elmbridge, it is hard to comprehend the need for our services. Tighter budgets have in turn put greater pressure on families already struggling with mental health issues. And, tragically, we are seeing the effect of financial pressures on households where domestic abuse prevails. Providing crisis support to those affected by abuse is paramount, especially when social services are so depleted. It is truly a collaborative effort to ensure these families are in a safe place and getting the help and support they need.

Outreach

As of 30th June 2024 140 families were being supported by Oasis; in total 189 adults and 324 children were being looked after. There were 37 families classified as 'high need', utilising the full suite of Outreach and our support services, as well as involving social services, and in some cases the police.

Christmas Hampers & Holiday Fresh Food & Toiletries Banks

Cost of living pressures continued though out this financial year, affecting many families in Elmbridge. We have seen that even though many are working families, their income simply isn't sufficient to put food on the table for their families, and so many must make difficult choices such as eating or heating.

In the absence of school breakfast clubs and lunches, the school holidays are when parents feel the most financial pressure. Each week up to 90 families accessed our Summer 2023 and Easter 2024 school holiday fresh foodbanks.

Our Christmas Hamper and Gift Service is one of our biggest undertakings each year. This year we provided 103 food hampers during Christmas as well as over 3,000 Christmas gifts. Over 148 supermarket vouchers were also given to families as nominated by their local schools. Importantly to note, these were families not supported by Oasis, but benefitted from having additional financial support through these vouchers to help alleviate the pressures of Christmas.

Emotional Wellbeing Programmes

Our Emotional Wellbeing Programmes continued throughout the year. The Freedom Programme for survivors of domestic abuse is an in-person programme, running twice a week for 10 weeks, and had 9 clients completing the course this year.

The Therapeutic Arts Programme, is a rolling programme running on a termly basis for 12 weeks, and had 10 clients attending either group or one-to-one sessions at the end of June 2024.

Both these programmes are facilitated by trained counsellors and our Outreach team, and are highly beneficial to our clients, helping them to express themselves and open up about their trauma in a safe and supportive environment with people who have had similar experiences. Importantly, they are a way for clients to come out of their isolation and forge strong friendships.

OASIS CHARITY LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2024

The Nursery

As of 30th June 2024, we had a total of 20 children enrolled in our on-site nursery. We hired an additional nursery staff member during the year to keep the ratio of carer to children at a level such that each child gets as much support and attention as needed.

Our Ofsted-registered nursery continued to thrive with our children benefitting from early years' education, many of these children have come to us from challenging family environments and have special educational needs. At the start of their time with us, they are often quiet and withdrawn, sometimes exhibiting challenging behaviour. Within weeks and thanks to the fantastic nursery staff, they begin to come out of their shells, interacting positively with the other children, their confidence blossoming. They truly benefit from the nurturing and loving environment at our nursery - all testimony to the experienced staff we have.

Fund Raising Update

Fundraising continues to be an important part of our mission to ensure that we have sufficient financial resources to support our services and cover our staff and administration costs.

Over the financial year we raised over £352,000 through our Christmas Appeal, charity events, donations, grants and we were delighted to be the Mayor of Elmbridge's chosen charity for 2023/24. We continue to apply for grants and currently benefit from a yearly grant of just over £30,000 from The National Lottery Community Fund.

Premises

Oasis remains fully secured in its premises at the Cedar Centre, Cobham under an agreement that provides future assurance via Surrey County Council.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6th June 1996 and registered as a charity on 13th December 1996. 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.

Organisation

Oasis has a Management Committee who meet at least quarterly and are responsible for the finances, strategic direction and policy of the Charity. At present, the Committee has six members from a variety of professional backgrounds appropriate to the running of the charity.

The Charity's founder, Ms L.C. Edwards, is responsible for ensuring that the charity delivers the services specified and for the day-to-day operational management of the Centre. This includes individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

OASIS CHARITY LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2024

Objectives and Activities

The Charity's objects and principal activities are to provide vital, preventative support to vulnerable families and children in the Elmbridge and surrounding areas. The schematic below highlights the principle services and activities carried out by the charity.

Outreach, Signposting & Advocacy Outreach: We respond quickly to support families and prevent them falling into a crisis situation. Oasis works with each family to identify their challenges, putting together a holistic plan to make step improvements. Signposting & Advocacy: We signpost families to services we cannot provide, such as addiction services, housing, health services and the Citizens' Advice Bureau for advice relating to debt and benefits. We advocate on behalf of families to these services when they lack confidence to contact them and/or distrust them.	Crisis Support • Preventative & early work to stop families falling into a crisis	Emotional Wellbeing • Counselling • Freedom Course for victims of domestic abuse • Acceptance & Resilience Course • Life Coaching • Art Therapy	Parenting Support • 1-to-1 parenting support • 1-to-1 special education needs support	Nursery • Ofsted registered Nursery located in our centre in Cobham • Highly qualified, experienced nursery team offering inclusive practise for all children • Indoor and outdoor sensory areas
	Legal Support • Family Law • Immigration Law for asylum seekers	Emergency Services • Out of Hours Hotline • Food Bank • Fuel Bursaries • Clothing & Toys	Annual Christmas Appeal • Christmas food hamper • Christmas gifts • Christmas Children's Party & Pantomime	Children's Services • Children's Resilience Course • Trips & Activities

The Charity works with families where the children's circumstances are often symptomatic of years of unresolved issues for the parents and the family unit as a whole. The Charity's goal is to move these family units and the children within them away from a destructive cycle of truancy, drug addiction, criminality, physical and psychological abuse and self-harm, to a life where positive choices can be made.

Outreach, Counselling and the Nursery are based at the Cedar Centre in Cedar Road, Cobham. Our Emotional Wellbeing courses are held offsite.

Outreach work is one of the core services we offer to vulnerable families. Our work with them can range from a simple chat about parenting skills to being involved in a family's child protection case, attending meetings; providing step improvement plans for families to follow; writing initial reports and regular updates about the family for statutory agencies. In some cases, we also attend court hearings.

Importantly, Outreach allows us to work on a one-to-one basis to identify problems faced by each family and avoid them going into a crisis situation in the future. We do this by working with the family to tailor medium- and long-term support plans alongside the relevant agencies and services to improve the wellbeing of the family, thus ensuring positive outcomes for children and adults within the family.

Our Outreach team also enable families to access the services available to them through statutory and voluntary agencies, including early years education provision, health, family and housing support and employment-related services such as benefits. In many instances, families have a distrust of, or lack the confidence to contact these organisations, fearing their voices will not be heard. As a result, we will advocate on the family's behalf to access these agencies. In addition, based on the family's needs, they will have access to the in-house services offered by Oasis.

OASIS CHARITY LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2024

Recruitment and Appointment of Trustees

The Directors of the Company are also Charity trustees for the purpose of the charity law and under the Company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of three years after which time they must be re-elected at the next Annual General Meeting.

Due to the nature of the Charity's work inevitably there is a focus upon young people. The Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body.

Trustee Induction and Training

All trustees are familiar with the practical work of the Charity having been encouraged to visit Oasis' operational premises in Cobham to experience first hand the work undertaken.

Additionally, any new trustees are invited and encouraged to attend a short introduction facilitated by the Charity's founder, Ms L.C. Edwards and the Chair of the Management Committee, to familiarise themselves with the charity and the context within which it operates and cover:

- The obligations of the Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and the Articles.
- Resourcing and the current financial position as set out in the latest published financial statements.
- Future Plans and Objectives.

Charity Commission publications are also made available, in particular, "The Essential Trustee – what you need to know", as a follow up to the introductory session, together with a copy of the Memorandum and Articles and the latest financial statements.

OASIS CHARITY LIMITEDREPORT OF THE TRUSTEES (Continued)FOR THE YEAR ENDED 30TH JUNE 2024**Principle Funding Sources**

When considering our objectives, the trustees have paid due regard to the guidance issued by the Charity Commission on public benefit. The Charity derives all its income from grants, donations and fundraising activities. While the Charity offers a limited number of spaces in its nursery for fee-paying families, the majority are taken up by children from families that we support. Their nursery places are paid for through the FEET or FEE government early years education schemes.

Reserves Policy

The Charity mostly relies on fundraising events, donations and grants to fund its work. As its income is liable to material fluctuation each year, the trustees are concerned to retain sufficient reserves to ensure the proper operation of Oasis for a minimum of six months ahead.

Risk Management

The Management Committee has reviewed the major risks to which the Charity is exposed. Where appropriate, actions and procedures have been established to mitigate the risks that the Charity may face. Risks to external funding via potential loss of grants has led to planned diversification of funding activities. Internal control risks are minimised by the implementation of procedures for prior authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. The quality of service provided is regularly reviewed by the Management Committee via regular reports from staff to the Committee. All procedures are periodically reviewed to ensure that they continue to meet the needs and high standards of the Charity.

OASIS CHARITY LIMITEDREPORT OF THE TRUSTEES (Continued)FOR THE YEAR ENDED 30TH JUNE 2024**Trustees' Responsibilities in relation to the Financial Statements**

The Charity trustees (who are also the directors of Oasis Charity Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to Disclosure to Independent Examiner

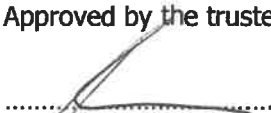
In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report; and
- The Trustees, having made enquiries of fellow Trustees, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the trustees on the 24th March 2025 and signed on its behalf by:



 A Boheim
 Chairperson

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS CHARITY LIMITED

I report on the financial statements of Oasis Charity Limited for the Year Ended 30th June 2024 which are set out on Pages 11 to 16.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and is eligible for an independent examination. The charity's gross income did not exceed £500,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
 have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

6 Fordbridge Road, Ashford
MIDDLESEX, TW15 2SG

25th March 2025



Michael Bettinson FCA

For and on behalf of:
Cole & Co Chartered Accountants
and Reporting Accountants
MIDDLESEX

OASIS CHARITY LIMITEDSTATEMENT OF FINANCIAL ACTIVITIES

(including Income & Expenditure Account)

FOR THE YEAR ENDED 30TH JUNE 2024

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2024</u> £	<u>Total Funds 2023</u> £
<u>Income</u>					
Donations and Legacies	3	142,794	114,078	256,872	250,461
Income from Charitable Activities	4	17,476	77,659	95,135	68,499
Income from Other Activities	5	99,774	0	99,774	101,152
Investment Income	6	8,947	0	8,947	1,416
<u>TOTAL INCOME</u>		268,991	191,737	460,728	421,528
<u>Expenditure</u>					
Expenditure on Charitable Activities	7	175,095	171,697	346,792	320,931
Expenditure on Raising Funds	8	5,078	0	5,078	5,203
<u>TOTAL EXPENDITURE</u>		180,173	171,697	351,870	326,134
Net Income/(Expenditure)		88,818	20,040	108,858	95,394
Transfer Between Funds		41,957	(41,957)	0	0
<u>Net Movement in funds for the Year</u>		130,775	(21,916)	108,858	95,394
Total Funds Brought Forward		193,980	198,767	392,747	297,353
Total Funds Carried Forward		324,756	176,851	501,607	392,747

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure is derived from continuing activities.

OASIS CHARITY LIMITEDBALANCE SHEETAS AT 30TH JUNE 2024

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
<u>Fixed Assets</u>			
Tangible Fixed Assets	11	1,187	1,582
<u>Current Assets</u>			
Debtors	12	30,143	2,701
Cash at Bank and In Hand		485,781	396,115
		515,924	398,816
<u>Creditors:</u>			
Amounts falling due Within One Year	13	(15,504)	(7,651)
<u>Net Current Assets</u>		500,420	391,165
<u>Total Assets Less Current Liabilities</u>		501,607	392,747
<u>Funds</u>			
Restricted Funds	14	176,851	198,767
Unrestricted Funds	15	324,756	193,980
		501,607	392,747

For the Year Ended 30th June 2024 the Charity was entitled to exemption under section 477 of the Companies Act 2006. No Trustees have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The Trustees acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



 A Boheim
 Chairperson

24th March 2025

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2024

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparation

The Financial Statements have been prepared in accordance with 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 1st January 2015 - (Charities SORP (FRS 102)), and the Companies Act 2006.

Assets and Liabilities are initially recognised at Historical Cost or Transaction Value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Voluntary income, such as donations and grants are included in income when they are received. The income from fund raising ventures is shown gross, with the associated costs included in fund raising events.

1.3 Expenditure

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories.

1.4 Fund Structure

The Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted Funds - these are funds that 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.

1.5 Tangible Fixed Assets and Depreciation

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Motor Vehicle : 25% Reducing Balance

1.6 VAT

The Charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2024

2. Legal Status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity is a public benefit entity.

3. Income from Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Donations	142,794	114,078	256,872	250,461

4. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<u>Grant</u>				
Cash for Kids	0	700	700	1,850
Children's Activities & Trips Grant	0	10,000	10,000	10,000
Community Foundation for Surrey	0	6,000	6,000	8,000
Co-op Local Community Fund	0	1,119	1,119	0
Elmbridge Borough Council	0	12,500	12,500	7,000
Funding	0	0	0	3,000
Groundwork UK	0	1,000	1,000	
Other Grants	10,000	0	10,000	200
Surrey County Council	0	10,590	10,590	0
The National Lottery Community Fund	0	30,750	30,750	15,000
Walton Charity	0	5,000	5,000	5,000
<u>Activities</u>				
Preloved Designer Sale	496	0	496	4,614
Oasis Fun Run	0	0	0	13,309
OasisFest	6,980	0	6,980	526
	17,476	77,659	95,135	68,499

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2023/4

5. **Income Earned from other Activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Nursery Income				
Nursery Funding	90,981	0	90,981	67,185
Special Needs	859	0	859	4,270
Other	7,934	0	7,934	29,697
	<u>99,774</u>	<u>0</u>	<u>99,774</u>	<u>101,152</u>
Investment Income	<u>8,947</u>	<u>0</u>	<u>8,947</u>	<u>1,416</u>
<u>Total Income</u>	<u>268,991</u>	<u>191,737</u>	<u>460,728</u>	<u>421,528</u>

6. **Investment Income**

Investment income of £8,947 (2023: £1,416) arises from monies held in bank accounts.

7. **Analysis of Expenditure on Charitable Activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<u>Nursery Facilities</u>				
Nursery Equipment	3,179	0	3,179	2,842
Nursery Food	1,327	0	1,327	931
Nursery Salaries	93,571	0	93,571	82,069
Other	2,037	4,412	6,449	8,562
Special Needs	250	0	250	948
	<u>100,364</u>	<u>4,412</u>	<u>104,776</u>	<u>95,353</u>

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2024

7. **Analysis of Expenditure on Charitable Activities** (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<u>Outreach Costs</u>				
Meetings and Travelling	3,886	0	3,886	3,804
Other	4,096	0	4,096	6,543
Outreach Salaries	23,265	58,581	81,846	98,253
	<u>31,247</u>	<u>58,581</u>	<u>89,828</u>	<u>108,600</u>
<u>Activities</u>				
Annual Christmas Appeal	0	34,865	34,865	22,136
Emotional Wellbeing	0	18,970	18,970	7,297
Emergency Services		31,506	31,506	31,214
Children's Services	0	12,774	12,774	18,026
	<u>0</u>	<u>98,114</u>	<u>98,114</u>	<u>78,673</u>
<u>Governance Costs</u>				
Administration Costs	42,852	10,590	53,442	38,515
Professional Fees	5,314	0	5,314	4,466
Depreciation	396	0	396	527
	<u>48,562</u>	<u>10,590</u>	<u>59,152</u>	<u>43,508</u>
<u>TOTAL</u>	<u>180,173</u>	<u>171,697</u>	<u>351,870</u>	<u>326,134</u>

During the year under review various expenses have been recategorised to reflect the cost within the Charity's activities.

8. **Analysis of Expenditure on Raising Funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fundraising Activity	5,078	0	5,078	5,203

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH JUNE 2024**9. Analysis of Staff Costs**

	<u>2024</u>	<u>2023</u>
	£	£
Wages and Salaries	191,553	190,648
Social Security Costs	11,679	11,459
Pension Costs	4,125	4,188
	<u>207,357</u>	<u>206,295</u>

The average number of full-time equivalent employees (including casual and part time staff during the year was as follows:

<u>2024</u>	<u>2023</u>
No.	No.
10	12

Ms. L.C. Edwards was remunerated for her role as the Manager of the Charity.

10. Taxation

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

11. Tangible Fixed Assets

		<u>Motor Vehicle</u>	<u>Total</u>
		£	£
<u>Cost:</u>	At 30th June 2023 and at 30th June 2024	5,000	5,000
<u>Depreciation:</u>	At 1st July 2023	3,418	3,418
	Charge for the year	396	396
	At 30th June 2024	3,814	3,814
<u>Net Book Value:</u>	At 30th June 2024	1,186	1,186
	At 30th June 2023	1,582	1,582

OASIS CHARITY LIMITED

NOTES TO THE FINANCIAL STATEMENT (Continued)

FOR THE YEAR ENDED 30TH JUNE 2024

12. Debtors	<u>2024</u>	<u>2023</u>
	£	£
Other Debtors	30,143	2,701
	<u>30,143</u>	<u>2,701</u>
13. Creditors: Amounts falling due Within One Year	<u>2024</u>	<u>2023</u>
	£	£
Accruals and Deferred Income	15,504	7,651
	<u>15,504</u>	<u>7,651</u>

14. Analysis of Movements in Restricted Funds

	Balance as at 1st July				Funds as at 30th June
	<u>2023</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer</u>	<u>2024</u>
	£	£	£	£	£
Admin Reserve	75,000	0	0	0	75,000
Annual Christmas Appeal	21,322	88,944	(34,865)	(45,401)	30,000
Children's Services	16,277	10,000	(12,774)	0	13,503
Crisis Support	41,998	38,250	(58,581)	0	21,667
Emergency Services	22,572	37,833	(31,506)	0	28,900
Emotional Wellbeing	12,879	6,119	(18,970)	4,376	4,404
IT Infrastructure Upgrade	0	10,590	(10,590)	0	0
Parenting Support	8,719	0	(4,411)	(932)	3,376
	<u>198,767</u>	<u>191,737</u>	<u>(171,696)</u>	<u>(41,957)</u>	<u>176,851</u>

15. Analysis of Movements in Unrestricted Funds

	Balance as at 1st July				Funds as at 30th June
	<u>2023</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer</u>	<u>2024</u>
	£	£	£	£	£
General Fund	193,980	268,991	(180,173)	41,957	324,755

OASIS CHARITY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30TH JUNE 2024

SCHEDULE OF OTHER ADMINISTRATIVE EXPENSES

	<u>2024</u>	<u>2023</u>
	£	£
Bank Charges	213	213
Computer Expenses	3,028	1,466
Fundraising Activity	5,078	5,203
General Office Costs	1,520	1,077
Insurance	4,365	1,644
Staff Costs	(6,605)	0
Sundry Expenses	1,409	1,147
Telephone and Internet	1,906	1,792
Wages and Salaries	31,939	25,973
	<u>42,852</u>	<u>38,515</u>

SCHEDULE OF PROFESSIONAL FEES

	<u>2024</u>	<u>2023</u>
	£	£
Professional Charges	2,696	2,696
Independent Examiner's Fees	1,770	1,770
	<u>4,466</u>	<u>4,466</u>

Oasis Charity Limited

England & Wales - Charity number 1059785

Accounts

OASIS CHARITY LIMITED

Formerly Known as

OASIS CHILDCARE CENTRE LIMITED

(Company No: 3208522)

(Charity No: 1059785)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2023

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OASIS CHARITY LIMITED
Formerly Known As
OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

Report of the Trustees for the Year Ended 30th June 2023

The Trustees are pleased to present their Annual Directors' Report together with Financial Statements of the Charity for the Year Ending 30th June 2023 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purpose.

The Financial Statement comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102) (effective 1st January 2015).

Change of Charity Name

The Charity changed its name from Oasis Childcare Centre Limited to Oasis Charity Limited on the 12th September 2023.

Reference and Administrative Details

Trustee/Directors: Ms. L.C. Edwards
Mr. G.J. Farmer
Ms. E.L. Ashton
Ms. A. Boheim
Mr. C.M. Yotov
Mr. K.F. McGuirk
Ms. C.T. Marshall (Appointed 01.09.2022 - Resigned 20.11.2023)

Chairperson: Mr. G.J. Farmer

Registered Office: 400 Harrow Road
London W9 2HU

Registered Number: 3208522

Accountants: Cole & Co Chartered Accountants
400 Harrow Road
London W9 2HU

Bankers: Lloyds Bank
83 High Street
Walton on Thames
Surrey KT12 1DU

OASIS CHARITY LIMITED

Formerly Known As

OASIS CHILDCARE CENTRE LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2023

2023 HIGHLIGHTS

Demand

The cost-of-living crisis continues, and even with energy prices coming down, the cost of an average supermarket shop for our families remains prohibitively expensive. There is, rightly, a greater focus on healthy living and calls to reduce our consumption of ultra-processed foods – items which are comparatively cheap. Families are desperate for fresh fruit, vegetables, whole foods, good carbs and proteins. Yet how can they achieve that when these are the very items which are out of reach? You'll see below that our Easter Holiday fresh food and toiletries bank was very welcome this year.

Tighter budgets and reduced real income create even worse situations where domestic abuse is prevalent. Sadly, the staff are working with families where this is the case. Our Freedom Programme continues to be a core service helping survivors understand the different forms of abuse and the impact on children. It also helps survivors identify red flags in new relationships - an issue which can't be ignored.

On happier news, we were shortlisted for the 2023 GoCardless JustGiving Charity of the Year Award. We didn't win, but it was wonderful to have the charity's efforts recognised in this way.

Outreach

Outreach forms the beginning, middle and end of what we do at Oasis. Our Outreach staff work with families, supporting them on their journey to overcome their challenges. Outreach support isn't time limited. Some clients are with us for a year, others for longer. Even when they feel they can move on, our Outreach team will always be there for them like a second family.

As of 30th June 2023, we looked after 129 families which includes:

175 adults

335 children

56 'High Need' cases

We are continually receiving referrals, and need to ensure we can meet that demand. With a good team in place in our nursery, we expanded the responsibilities of our Nursery Manager to cover Outreach. Whilst already working with our nursery families, she is a natural fit for taking on an Outreach role, while delegating greater day-to-day responsibilities to the nursery team.

Christmas Hampers & Holiday Fresh Food & Toiletries Banks

Over Christmas we provided:

- Large Christmas food hampers for 100 families.
- Small food hampers for another 19 families.
- Food vouchers for 73 families.
- Additional gifts and gift vouchers for 300 children.

In the Summer holidays of 2022, we ran our school holiday fresh food bank on a weekly basis over the month of August. Over that period, on average 98 families accessed the service each week.

We ran the 2023 Easter holiday fresh food bank & toiletry service over 2 weeks during the Easter holidays; 95 families came both weeks. They were overwhelmed by the food and other household goods and toiletries we gave out.

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2023

Freedom Programme for Survivors of Domestic Abuse

11 individuals signed up for this programme running from November to December 2022. We held a reunion in January 2023 with past participants.

The course helps participants recognise the different manifestations of abuse, the impact on their self-esteem, the impact on children and the long-lasting implications on their children's lives as they grow up in an abusive environment. It also enables them to come out of their isolation, giving them a sense of community and the opportunity to forge friendships within a safe and secure space.

Therapeutic Arts Programme - Up & Running

After a three-year hiatus due to Covid, we were really pleased to offer our Therapeutic Arts Programme.

In some situations, clients struggle to vocalise their challenges and trauma. Using different mediums – pencil, chalk, water colour, charcoal and clay – we see clients using their art as a way to gradually emerge from their shadows. Their work becomes more confident, bold and expressive; there's greater use of colour; in clay, larger objects are moulded and shaped. Clients begin to open up about themselves; they start to look after themselves, and with greater self-care comes greater care towards their children and other dependents.

The course began after the Easter Holidays in 2023 with 9 people attending group and/or individual sessions and will run on a termly basis until at least the end of the summer term 2024, funds permitting.

Emotional Resilience Course for Adults

We also started the Emotional Resilience Course for adults in Spring 2023 with 4 clients attending.

Clients who have experienced trauma can sometimes resort to forms of self-harm. This could be addiction, an eating disorder, or neglecting their children. Even though they may have put their trauma behind them, challenges thrown in their way can trigger these behaviours. Our programme aims to help clients identify their challenges, giving them the tools to overcome them and become more resilient as a result.

The Nursery

As of 30th June 2023, we had a total of 26 children enrolled in our on-site nursery.

The work that the nursery team do is vital to the children's overall development and emotional wellbeing. Many of them have come from challenging home environments. Giving a pre-school child the opportunity to play, to be free, to be supported in a warm, joyful and loving environment are the building blocks of childhood. Helping every single member of a family in need – the parents and children – is what our work is about. A happy, settled, secure child or children within a family goes hand-in-hand with having a strong, confident, resilient and independent parent.

We create an inclusive learning environment which enables all the children to reach their potential. Our staff are highly trained and have many years of experience.

Fund Raising Update

Over the last 12 months to 30th June 2023, we have raised £318,960 through donations, fundraising activities and grants. Given the challenging fundraising environment facing many charities, this amount is phenomenal, well surpassing our expectations.

We must raise at least this amount every single year to keep our organisation going – from covering the cost of the services highlighted above, to ensuring our wonderful and hardworking staff are paid above the real living wage. Our people are the beating heart of Oasis and it's important we keep supporting them.

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

REPORT OF THE TRUSTEES (Continued)FOR THE YEAR ENDED 30TH JUNE 2023**Premises**

Oasis is fully secured in its premises at the Cedar Centre, Cobham under an agreement that provides future assurance via Surrey County Council.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6th June 1996 and registered as a charity on 13th December 1996. 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.

Organisation

Oasis has a Management Committee who meet quarterly and are responsible for the finances, strategic direction and policy of the Charity. At present, the Committee has six members from a variety of professional backgrounds appropriate to the running of the charity.

The Charity's founder, Ms L.C. Edwards, is responsible for ensuring that the charity delivers the services specified and for the day-to-day operational management of the Centre. This includes individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Objectives and Activities

The Charity's objects and principal activities are to provide vital, preventative support to vulnerable families and children in the Elmbridge and surrounding areas. The schematic below highlights the principle services and activities carried out by the charity.

Outreach, Signposting & Advocacy Outreach: We respond quickly to support families and prevent them falling into a crisis situation. Oasis works with each family to identify their challenges, putting together a holistic plan to make step improvements. Signposting & Advocacy: We signpost families to services we cannot provide, such as addiction services, housing, health services and the Citizens' Advice Bureau for advice relating to debt and benefits. We advocate on behalf of families to these services when they lack confidence to contact them and/or distrust them.	Crisis Support Preventative & early work to stop families falling into a crisis	Emotional Wellbeing - Counselling - Freedom Course for victims of domestic abuse - Acceptance & Resilience Course - Life Coaching - Art Therapy	Parenting Support 1-to-1 parenting support 1-to-1 special education needs support	Nursery - Ofsted registered Nursery located in our centre in Cobham - Highly qualified, experienced nursery team offering inclusive practise for all children - Indoor and outdoor sensory areas
	Legal Support - Family Law - Immigration Law for asylum seekers	Emergency Services - Out of Hours Hotline - Food Bank - Fuel Bursaries - Clothing & Toys	Annual Christmas Appeal - Christmas food hamper - Christmas gifts - Christmas Children's Party & Pantomime	Children's Services - Children's Resilience Course - Trips & Activities

The Charity works with families where the children's circumstances are often symptomatic of years of unresolved issues for the parents and the family unit as a whole. The Charity's goal is to move these family units and the children within them away from a destructive cycle of truancy, drug addiction, criminality, physical and psychological abuse and self-harm, to a life where positive choices can be made.

Outreach, Counselling and the Nursery are based at the Cedar Centre in Cedar Road, Cobham. Our Emotional Wellbeing courses are held offsite.

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2023

Objectives and Activities (Continued)

Outreach work is one of the core services we offer to vulnerable families. Our work with them can range from a simple chat about parenting skills to being involved in a family's child protection case, attending meetings; providing step improvement plans for families to follow; writing initial reports and regular updates about the family for statutory agencies. In some cases, we also attend court hearings.

Importantly, Outreach allows us to work on a one-to-one basis to identify problems faced by each family and avoid them going into a crisis situation in the future. We do this by working with the family to tailor medium- and long-term support plans alongside the relevant agencies and services to improve the wellbeing of the family, thus ensuring positive outcomes for children and adults within the family.

Our Outreach team also enable families to access the services available to them through statutory and voluntary agencies, including early years education provision, health, family and housing support and employment-related services such as benefits. In many instances, families have a distrust of, or lack the confidence to contact these organisations, fearing their voices will not be heard. As a result, we will advocate on the family's behalf to access these agencies. In addition, based on the family's needs, they will have access to the in-house services offered by Oasis.

Recruitment and Appointment of Trustees

The Directors of the company are also Charity trustees for the purpose of the charity law and under the Company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of three years after which time they must be re-elected at the next Annual General Meeting.

Due to the nature of the Charity's work inevitably there is a focus upon young people. The Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body.

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30TH JUNE 2023

Trustee Induction and Training

All trustees are familiar with the practical work of the Charity having been encouraged to visit the Oasis' operational premises in Cobham to experience first hand the work undertaken.

Additionally, any new trustees are invited and encouraged to attend a short introduction facilitated by the Charity's founder, Ms L.C. Edwards and the Chair of the Management Committee, to familiarise themselves with the charity and the context within which it operates and cover:

- The obligations of the Management Committee members.
- The main documents which set out the operational framework for the Charity including the Memorandum and the Articles.
- Resourcing and the current financial position as set out in the latest published financial statements.
- Future Plans and Objectives.

Charity Commission publications are also made available, in particular, "The essential Trustee" – what you need to know, as a follow up to the introductory session, together with a copy of the Memorandum and Articles and the latest financial statements.

Principle Funding Sources

When considering our objectives, the trustees have paid due regard to the guidance issued by the Charity Commission on public benefit. The Charity derives all its income from grants, donations and fundraising activities. While the Charity offers a limited number of spaces in its nursery for fee-paying families, the majority are taken up by children from families that we support. Their nursery places are paid for through the FEET or FEE government early years education schemes.

Reserves Policy

The Charity mostly relies on fundraising events, donations and grants to fund its work. As its income is liable to material fluctuation each year, the trustees are concerned to retain sufficient reserves to ensure the proper operation of Oasis for a minimum of six months ahead.

Risk Management

The Management Committee has reviewed the major risks to which the Charity is exposed. Where appropriate, actions and procedures have been established to mitigate the risks that the Charity may face. Risks to external funding via potential loss of grants has led to planned diversification of funding activities. Internal control risks are minimised by the implementation of procedures for prior authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. The quality of service provided is regularly reviewed by the Management Committee via regular reports from staff to the Committee. All procedures are periodically reviewed to ensure that they continue to meet the needs and high standards of the Charity.

OASIS CHARITY LIMITED

Formerly Known As

OASIS CHILDCARE CENTRE LIMITEDREPORT OF THE TRUSTEES (Continued)FOR THE YEAR ENDED 30TH JUNE 2023**Trustees' Responsibilities in relation to the Financial Statements**

The Charity trustees (who are also the directors of the Oasis Charity Limited for the purposes of the company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to Disclosure to Independent Examiner

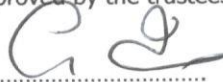
In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report; and
- The Trustees, having made enquiries of fellow Trustees, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the trustees on the 20th March 2024 and signed on its behalf by:



 Graham Farmer
 Chairperson

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

I report on the financial statements of Oasis Charity Limited for the Year Ended 30th June 2023 which are set out on Pages 11 to 16.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and is eligible for an independent examination. The charity's gross income did not exceed £500,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

400 Harrow Road
LONDON W9 2HU

20th March 2024

Michael Bettinson FCA

For and on behalf of:
Cole & Co Chartered Accountants
and Reporting Accountants
LONDON

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)

FOR THE YEAR ENDED 30TH JUNE 2023

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2023</u> £	<u>Total Funds 2022</u> £
<u>Income</u>					
Donations and Legacies	3	176,077	74,384	250,461	143,063
Income from Charitable Activities	4	18,449	50,050	68,499	179,650
Income from Other Activities	5	85,882	15,270	101,152	86,202
Investment Income	6	1,416	0	1,416	9
<u>TOTAL INCOME</u>		281,824	139,704	421,528	408,924
<u>Expenditure</u>					
Expenditure on Charitable Activities	7	169,842	151,089	320,931	253,257
Expenditure on Raising Funds	8	5,203	0	5,203	2,545
<u>TOTAL EXPENDITURE</u>		175,045	151,089	326,134	255,802
Net Income/(Expenditure)		106,779	(11,385)	95,394	153,122
Transfer Between Funds		(33,286)	33,286	0	0
<u>Net Movement in funds for the Year</u>		73,493	21,901	95,394	153,122
Total Funds Brought Forward		120,487	176,866	297,353	144,231
Total Funds Carried Forward		193,980	198,767	392,747	297,353

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure is derived from continuing activities.

OASIS CHARITY LIMITED
Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

BALANCE SHEET

AS AT 30TH JUNE 2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
<u>Fixed Assets</u>			
Tangible Fixed Assets	11	1,582	2,109
<u>Current Assets</u>			
Debtors	12	2,701	4,586
Cash at Bank and In Hand		396,115	295,084
		<u>398,816</u>	<u>299,670</u>
<u>Creditors:</u>			
Amounts falling due Within One Year	13	(7,651)	(4,426)
<u>Net Current Assets</u>		<u>391,165</u>	<u>295,244</u>
<u>Total Assets Less Current Liabilities</u>		<u>392,747</u>	<u>297,353</u>
<u>Funds</u>			
Restricted Funds	14	198,767	176,866
Unrestricted Funds	15	193,980	120,487
		<u>392,747</u>	<u>297,353</u>

For the Year Ended 30th June 2023 the Charity was entitled to exemption under section 477 of the Companies Act 2006. No Trustees have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The Trustees acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.


.....
Graham Farmer
Chairperson

20th March 2024

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2023

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparation

The Financial Statements have been prepared in accordance with 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 1st January 2015 - (Charities SORP (FRS 102))), and the Companies Act 2006.

Assets and Liabilities are initially recognised at Historical Cost or Transaction Value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Voluntary income, such as donations and grants are included in income when they are received. The income from fund raising ventures is shown gross, with the associated costs included in fund raising events.

1.3 Expenditure

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories.

1.4 Fund Structure

The Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted Funds - these are funds that 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.

1.5 Tangible Fixed Assets and Depreciation

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Motor Vehicle : 25% Reducing Balance

1.6 VAT

The Charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

OASIS CHARITY LIMITED

Formerly Known As
Oasis Childcare Centre Limited

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2023

2. Legal Status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity is a public benefit entity.

3. Income from Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Donations	176,077	74,384	250,461	143,063

4. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<u>Grant</u>				
Cash for Kids	0	1,850	1,850	0
Children's Activities & Trips Grant	0	10,000	10,000	19,993
Community Foundation for Surrey	0	8,000	8,000	5,000
Edith Murphy Foundation	0	0	0	7,500
Elmbridge Borough Council	0	7,000	7,000	0
Funding	0	3,000	3,000	0
Other Grants	0	200	200	15,675
Surrey Downs Better Care Grant for Outreach	0	0	0	50,000
The National Lottery Community Fund	0	15,000	15,000	0
Walton Charity	0	5,000	5,000	3,000
<u>Activities</u>				
Preloved Designer Sale	4,614	0	4,614	52,000
Oasis Fun Run	13,309	0	13,309	0
OasisFest	526	0	526	0
Wine Tasting	0	0	0	26,482
	18,449	50,050	68,499	179,650

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH JUNE 2023**5. Income Earned from other Activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Nursery Income				
Nursery Funding	67,185	0	67,185	63,344
Special Needs	0	4,270	4,270	20,044
Other	18,697	11,000	29,697	2,814
	<u>85,882</u>	<u>15,270</u>	<u>101,152</u>	<u>86,202</u>
Investment Income	<u>1,416</u>	<u>0</u>	<u>1,416</u>	<u>9</u>
<u>Total Income</u>	<u>281,824</u>	<u>139,704</u>	<u>421,528</u>	<u>408,924</u>

6. Investment Income

Investment income of £1,416 (2022: £9) arises from monies held in bank accounts.

7. Analysis of Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<u>Nursery Facilities</u>				
Nursery Equipment	2,842	0	2,842	3,104
Nursery Food	931	0	931	750
Nursery Salaries	72,049	10,020	82,069	68,935
Other	5,348	3,214	8,562	5,992
Special Needs	0	948	948	0
	<u>81,171</u>	<u>14,182</u>	<u>95,353</u>	<u>78,781</u>

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH JUNE 2023**7. Analysis of Expenditure on Charitable Activities** (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<u>Outreach Costs</u>				
Meetings and Travelling	3,804	0	3,804	3,837
Other	6,543	0	6,543	955
Outreach Salaries	40,019	58,234	98,253	76,004
	<u>50,366</u>	<u>58,234</u>	<u>108,600</u>	<u>80,796</u>
<u>Activities</u>				
Annual Christmas Appeal	0	22,136	22,136	27,374
Emotional Wellbeing	0	7,297	7,297	2,335
Emergency Services		31,214	31,214	23,413
Children's Services	0	18,026	18,026	66
	<u>0</u>	<u>78,673</u>	<u>78,673</u>	<u>53,188</u>
<u>Governance Costs</u>				
Administration Costs	38,515	0	38,515	36,433
Professional Fees	4,466	0	4,466	5,900
Depreciation	527	0	527	703
	<u>43,508</u>	<u>0</u>	<u>43,508</u>	<u>43,036</u>
<u>TOTAL</u>	<u>175,045</u>	<u>151,089</u>	<u>326,134</u>	<u>255,801</u>

During the year under review various expenses have been recategorised to reflect the cost within the Charity's activities.

8. Analysis of Expenditure on Raising Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fundraising Activity	5,203	0	5,203	2,545

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH JUNE 2023**9. Analysis of Staff Costs**

	<u>2023</u>	<u>2022</u>
	£	£
Wages and Salaries	190,648	162,079
Social Security Costs	11,459	8,284
Pension Costs	4,188	3,200
	<u>206,295</u>	<u>173,563</u>

The average number of full-time equivalent employees (including casual and part time staff during the year was as follows:

<u>2023</u>	<u>2022</u>
No.	No.
<u>12</u>	<u>10</u>

Ms. L.C. Edwards was remunerated for her role as the Manager of the Charity.

10. Taxation

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

11. Tangible Fixed Assets

		<u>Motor Vehicle</u>	<u>Total</u>
		£	£
<u>Cost:</u>	At 30th June 2022 and at 30th June 2023	5,000	5,000
		<u>2,891</u>	<u>2,891</u>
<u>Depreciation:</u>	At 1st July 2022	527	527
	Charge for the year		
	At 30th June 2023	<u>3,418</u>	<u>3,418</u>
<u>Net Book Value:</u>	At 30th June 2023	<u>1,582</u>	<u>1,582</u>
	At 30th June 2022	<u>2,109</u>	<u>2,109</u>

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENT (Continued)FOR THE YEAR ENDED 30TH JUNE 2023

12. Debtors	<u>2023</u>	<u>2022</u>
	£	£
Other Debtors	2,701	4,586
	<u>2,701</u>	<u>4,586</u>

13. Creditors: Amounts falling due Within One Year	<u>2023</u>	<u>2022</u>
	£	£
Accruals and Deferred Income	7,651	4,426
	<u>7,651</u>	<u>4,426</u>

14. Analysis of Movements in Restricted Funds

	Balance as at 1st July				Funds as at 30th June
	<u>2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer</u>	<u>2023</u>
	£	£	£	£	£
Admin Reserve	41,470	0	0	33,530	75,000
Annual Christmas Appeal	5,009	38,451	(22,136)	0	21,324
Children's Services	24,303	10,000	(18,026)	0	16,277
Crisis Support	74,556	25,676	(58,234)	0	41,998
Emergency Services	14,723	39,307	(31,214)	(244)	22,572
Emotional Wellbeing	9,175	11,000	(7,297)	0	12,878
Parenting Support	7,630	15,270	(14,182)	0	8,718
	<u>176,866</u>	<u>139,704</u>	<u>(151,089)</u>	<u>(33,286)</u>	<u>198,767</u>

15. Analysis of Movements in Unrestricted Funds

	Balance as at 1st July				Funds as at 30th June
	<u>2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer</u>	<u>2023</u>
	£	£	£	£	£
General Fund	120,487	281,824	(175,045)	(33,286)	193,980

OASIS CHARITY LIMITED

Formerly Known As
OASIS CHILDCARE CENTRE LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30TH JUNE 2023

<u>SCHEDULE OF OTHER ADMINISTRATIVE EXPENSES</u>	<u>2023</u>	<u>2022</u>
	£	£
Bank Charges	213	1,675
Computer Expenses	1,466	1,881
Fundraising Activity	5,203	2,546
General Office Costs	1,077	2,579
Insurance	1,644	0
Service Charge	0	1,054
Staff Training	0	625
Sundry Expenses	1,147	386
Telephone and Internet	1,792	2,248
Wages and Salaries	25,973	23,439
	38,515	36,433

<u>SCHEDULE OF PROFESSIONAL FEES</u>	<u>2023</u>	<u>2022</u>
	£	£
Professional Charges	2,696	2,696
Independent Examiner's Fees	1,770	3,204
	4,466	5,900

Oasis Charity Limited

England & Wales - Charity number 1059785

Accounts

OASIS CHILDCARE CENTRE LIMITED

(Company No: 3208522)

(Charity No: 1059785)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2022

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OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

Report of the Trustees for the Year Ended 30th June 2022

The Trustees are pleased to present their Annual Directors' Report together with Financial Statements of the Charity for the Year Ending 30th June 2022 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purpose.

The Financial Statement comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102) (effective 1st January 2015).

Reference and Administrative Details

Trustee/Directors:	Ms. L.C. Edwards	Ms. J.W. Grant (Resigned 23.11.2022)
	Mr. G.F. Farmer	Ms. C. Kelly (Resigned 22.02.2022)
	Ms. E.L. Ashton (Appointed 20.03.2022)	Mr. C. Redbond (Resigned 22.11.2022)
	Ms. A. Boheim (Appointed 20.03.2022)	Mr. A.N. Ricks (Resigned 22.11.2022)
	Mr. C.M. Yotov (Appointed 04.05.2022)	Mr. M.D. Silvester (Resigned 18.04.2022)
	Mr. K.F. McGuirk (Appointed 20.03.2022)	Mr. I. Windle (Resigned 31.07.2022)
Secretary:	Ms. J.W. Grant (Resigned 23.11.2022)	
Chairman:	Mr. C. Redbond (Resigned 22.11.2022)	
Registered Office:	400 Harrow Road London W9 2HU	
Registered Number:	3208522	
Accountants:	Cole & Co Chartered Accountants 400 Harrow Road London W9 2HU	
Bankers:	Lloyds Bank 83 High Street Walton on Thames Surrey KT12 1DU	

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

2022 HIGHLIGHTS

Demand

As is the case with most organisations whose work addresses the needs met by Oasis, demand for the Charity's services and resources is on an upward curve across all groups during 2022 especially due to the impact of the Covid pandemic and the increase in cost of living, cases of domestic violence, poor mental health and food poverty.

In response to the needs of our families, and families identified by our local partners, we continued the weekly fresh food bank to ensure the vulnerable children and their families could have access to a healthy and well-balanced diet at a time they needed it the most. Food poverty was, and still is, a real issue. Elmbridge itself is seen as the 9th most unequal borough in England with 20.6% of employed people earning below the Living Wage and 13.3% of children live in poverty. Within Surrey more broadly, we have seen a 107% increase in children receiving emergency food.

Oasis' response to this crisis was to continue the Covid Appeal for funding to provide a weekly fresh food to an average 90 families each week. This continued until September 2021.

We resumed face-to face-services, such as Outreach and Family Support, counselling, legal surgeries, life coaching and our emotional wellbeing courses. It was essential to our vulnerable clients that they continued to receive this vital support especially during such a difficult year.

In response to the tragic rising numbers of domestic violence cases, we ran the Freedom Programme and Adult Resilience courses throughout 2021/2022. The Outreach and Family Support team worked tirelessly throughout the past 12 months to ensure victims of domestic violence and their children received the specialist support to ensure their safety.

We also ran a Domestic Abuse Awareness Day for stakeholders, supporters, school pastoral care workers and magistrates to highlight the manifestations of abuse – particularly coercive control (gaslighting) and the impact of abuse on children.

This year, Oasis celebrated 25 years of helping the community. This milestone is testament to the work we have done and the community support around us, helping us to grow from what started as a drop-in creche to a multi-service organisation to help vulnerable families and children.

To futureproof our organisation, we launched a focused and multi-faceted fundraising effort seeking to raise funds from events, appeals and grant applications.

Christmas Appeal 2021

We launched the Christmas Appeal in November 2021 and were overwhelmed with the support we received from the local community. The outpouring of kindness and generosity ensured that every vulnerable child received a new gift under the Christmas tree and over 100 families received a fresh food Christmas hamper and fresh food for the Christmas period. A further 100 families received a £75 voucher for Christmas food. We worked in partnership with local schools, churches, agencies and the Cobham Food bank to ensure the needs of vulnerable people and families within our community were supported.

Pre-Loved Designer Sale June 2022

Shortly before our financial year-end, volunteers put on a pop-up shop in Oxshott Village selling pre-loved designer clothes. The shop was open for four days and the team raised an incredible £52,000. The event also helped to raise awareness of Oasis and the work it does in the community.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

Funding

Whilst Covid has put increased pressure on the team, we are pleased to report that existing and new supporters have shown increased generosity this year. Oasis's financial position remains healthy, showing an improvement in 2022 and the charity continues to support the increasing demands from families in need in the Elmbridge area. The Trustees are pleased to report the Charity is financially secure for the coming 12 months and are confident the fund-raising processes implemented will ensure it is in a good position for the future. Fund-raising from the private sector and individuals continues to be the primary income source.

Premises

Oasis is fully secured in its premises at the Cedar Centre, Cobham under an agreement that provides future assurance via Surrey County Council.

2023 Outlook

With premises secured for the medium to long term, ongoing financial support from numerous companies, clubs, community foundations, national funding streams and private individuals set to continue and potentially increase, Oasis remains in a healthy position. Additionally, Oasis has implemented a recruitment drive to increase the existing Trustee group. Two new Trustees have been recruited in the last 12 months and plans are in place to extend the team by a further two members which will continue to increase fundraising opportunities for 2021/22 and beyond. We have recently employed a part time fund raiser and creating a fund raising team who can support the work of the Trustees and senior management team and continue to raise the awareness of the work of the Charity within our community.

We are also focused on an annual fundraising target of between £250,000-350,000. While this is a high amount, it is important we're aware of the funding needs of the organisation and ensuring we continue to have sufficient funds in place to keep us going for 12 months.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6th June 1996 and registered as a charity on 13th December 1996. 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.

Organisation

Oasis Childcare Centre has a Management Committee who meet quarterly and are responsible for the finances, strategic direction and policy of the charity. At present, the Committee has nine members from a variety of professional backgrounds appropriate to the running of the charity.

The Charity's founder, Caroline Edwards, is responsible for ensuring that the charity delivers the services specified and for the day-to-day operational management of the Centre. This includes individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

Objectives and Activities

The charity's objects and principal activities are to provide vital, preventative support to vulnerable families and children in the Elmbridge and surrounding areas. The schematic below highlights the principle services and activities carried out by the charity.

Outreach, Signposting & Advocacy Outreach: We respond quickly to support families and prevent them falling into a crisis situation. Oasis works with each family to identify their challenges, putting together a holistic plan to make step improvements. Signposting & Advocacy: We signpost families to services we cannot provide, such as addiction services, housing, health services and the Citizens' Advice Bureau for advice relating to debt and benefits. We advocate on behalf of families to these services when they lack confidence to contact them and/or distrust them.	Crisis Support Preventative & early work to stop families falling into a crisis	Emotional Wellbeing - Counselling - Freedom Course for victims of domestic abuse - Acceptance & Resilience Course - Life Coaching - Art Therapy	Parenting Support 1-to-1 parenting support 1-to-1 special education needs support	Nursery - Ofsted registered Nursery located in our centre in Cobham - Highly qualified, experienced nursery team offering inclusive practise for all children - Indoor and outdoor sensory areas
	Legal Support - Family Law - Immigration Law for asylum seekers	Emergency Services - Out of Hours Hotline - Food Bank - Fuel Bursaries - Clothing & Toys	Annual Christmas Appeal - Christmas food hamper - Christmas gifts - Christmas Children's Party & Pantomime	Children's Services - Children's Resilience Course - Trips & Activities

The charity works with families where the children's circumstances are often symptomatic of years of unresolved issues for the parents and the family unit as a whole. The charity's goal is to move these family units and the children within them away from a destructive cycle of truancy, drug addiction, criminality, physical and psychological abuse and self-harm, to a life where positive choices can be made.

Outreach, Counselling and the Nursery are based at the Family Centre in Cedar Road, Cobham. Our Emotional Wellbeing courses are held offsite in Cobham.

Outreach

Our Outreach work is one of the core services we offer to vulnerable families. Our work with them can range from a simple chat about parenting skills to being involved in a family's child protection case, attending meetings; providing step improvement plans for families to follow; writing initial reports and regular updates about the family for statutory agencies. In some cases, we also attend court hearings.

Our Outreach work is one of the core services we offer to vulnerable families. Our work with them can range from a simple chat about parenting skills to being involved in a family's child protection case, attending meetings; providing step improvement plans for families to follow; writing initial reports and regular updates about the family for statutory agencies. In some cases, we also attend court hearings.

Importantly, Outreach allows us to work on a one-to-one basis to identify problems faced by each family and avoid them going into a crisis situation in the future. We do this by working with the family to tailor medium- and long-term support plans alongside the relevant agencies and services to improve the wellbeing of the family, thus ensuring positive outcomes for children and adults within the family.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

Outreach (Continued)

Our Outreach team also enable families to access the services available to them through statutory and voluntary agencies, including early years education provision, health, family and housing support and employment-related services such as benefits. In many instances, families have a distrust of, or lack the confidence to contact these organisations, fearing their voices will not be heard. As a result, we will advocate on the family's behalf to access these agencies. In addition, based on the family's needs, they will have access to the in-house services highlighted above, in Image A.

At any one time we are working with between 100-200 families.

When considering our objectives, the trustees have paid due regard to the guidance issued by the Charity Commission on public benefit. The charity derives all its income from grants, donations and fundraising activities. While the charity offers a limited number of spaces in its nursery for fee-paying families, the majority are taken up by children from families that we support. Their nursery places are paid for through the FEET or FEE government early years education schemes.

Nursery Ofsted Inspection

Our last inspection carried out by Ofsted was on 7th February, 2019. Due to delays as a result of COVID, we anticipate another inspection during the course of 2023.

Achievements and Performance

During the course of the year the Charity has worked with over 250 families involving some 350 individuals and achieved significant success in helping to rebuild lives and achieve stability within the family unit.

Within the nursery, the Charity provides children with a wide range of activities including preschool skills, art, music and social skills. The children settle well into the stimulating and caring environment provided by experienced qualified staff. In September 2021, we introduced a 30-hour week of childcare. As a result, the children's nursery is open 5 days a week with the majority of children accessing funding through FEET and FEE. As highlighted above, we have a small number of families who are fee paying.

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purpose of the charity law and under the Company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of three years after which time they must be re-elected at the next Annual General Meeting.

Graham Farmer was appointed to the position of Chairman on March 2022, following the retirement of Craig Redbond after 18 years association with Oasis.

Due to the nature of the charity's work inevitably there is a focus upon young people. The Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

Trustee Induction and Training

All trustees are familiar with the practical work of the charity having been encouraged to visit the charity's operational premises in Cobham to experience first hand the work undertaken.

Additionally, any new trustees are invited and encouraged to attend a short introduction facilitated by the charity's founder, Ms C Edwards and the Chair of the Management Committee, to familiarise themselves with the charity and the context within which it operates and cover:

Additionally, any new trustees are invited and encouraged to attend a short introduction facilitated by the charity's founder, Ms C Edwards and the Chair of the Management Committee, to familiarise themselves with the charity and the context within which it operates and cover:

- The obligations of the Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and the Articles.
- Resourcing and the current financial position as set out in the latest published financial statements.
- Future Plans and Objectives.

Charity Commission publications are also made available, in particular, "The essential Trustee" – what you need to know, as a follow up to the introductory session, together with a copy of the Memorandum and Articles and the latest financial statements.

Principle Funding Sources

The principal funding sources for the charity are currently by way of fundraising events and associations with individuals, clubs/organisations and private companies both within the Borough of Elmbridge and beyond. Funding is also derived from a range of sources including community foundations, other charities and national funding streams.

Reserves Policy

The charity mostly relies on fund raising events and donations to fund its work. As its income is liable to material fluctuation each year, the trustees are concerned to retain sufficient reserves to ensure the proper operation of the centre for a minimum of six months ahead.

Risk Management

The Management Committee has reviewed the major risks to which the charity is exposed. Where appropriate, actions and procedures have been established to mitigate the risks that the charity may face. Risks to external funding via potential loss of grants has led to planned diversification of funding activities. Internal control risks are minimised by the implementation of procedures for prior authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. The quality of service provided is regularly reviewed by the Management Committee via regular reports from staff to the Committee. All procedures are periodically reviewed to ensure that they continue to meet the needs and high standards of the charity.

My thanks to the staff, volunteers and Trustees for all their help and hard work throughout the year to make this year very successful.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

Trustees' Responsibilities in relation to the Financial Statements

The charity trustees (who are also the directors of the Oasis Childcare Centre Limited for the purposes of the company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in Charities SORP;
- Make judgements and estimate that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to Disclosure to Independent Examiner

In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report; and
- The Trustees, having made enquiries of fellow Trustees, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the trustees on the 17th February 2023 and signed on its behalf by:

.....
 Graham Farmer
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS CHILDCARE CENTRE LIMITED

I report on the financial statements of Oasis Childcare Centre Limited for the Year Ended 30th June 2022 which are set out on Pages 11 to 16.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and is eligible for an independent examination. The charity's gross income did not exceed £500,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
 have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

400 Harrow Road
LONDON W9 2HU

17th February 2023

Michael Bettinson FCA
 For and on behalf of:
 Cole & Co Chartered Accountants
 and Reporting Accountants
LONDON

OASIS CHILDCARE CENTRE LIMITEDSTATEMENT OF FINANCIAL ACTIVITIES

(including Income & Expenditure Account)

FOR THE YEAR ENDED 30TH JUNE 2022

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2022</u> £	<u>Total Funds 2021</u> £
<u>Income</u>					
Donations and Legacies	3	94,611	48,452	143,063	182,970
Income from Charitable Activities	4	85,167	94,483	179,650	2,140
Income from Other Activities	5	66,158	20,044	86,202	53,569
Investment Income	6	9	0	9	13
<u>TOTAL INCOME</u>		245,945	162,979	408,924	238,692
<u>Expenditure</u>					
Expenditure on Charitable Activities:	7	179,478	73,779	253,257	248,491
Expenditure on Raising Funds:	8	2,545	0	2,545	86
<u>TOTAL EXPENDITURE</u>		182,023	73,779	255,802	248,577
Net Income/(Expenditure)		63,922	89,200	153,122	(9,885)
Transfer Between Funds		0	0	0	0
<u>Net Movement in funds for the Year</u>		63,922	89,200	153,122	(9,885)
Total Funds Brought Forward		56,565	87,666	144,231	154,116
Total Funds Carried Forward		120,487	176,866	297,353	144,231

The Statement of Financial Activities includes all gains and losses recognised in the Year.
All Income and Expenditure is derived from continuing activities.

OASIS CHILDCARE CENTRE LIMITEDBALANCE SHEETAS AT 30TH JUNE 2022

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
<u>Fixed Assets</u>			
Tangible Fixed Assets	11	2,109	2,812
<u>Current Assets</u>			
Debtors	12	4,586	20
Cash at Bank and In Hand		295,084	147,870
		<u>299,670</u>	<u>147,890</u>
<u>Creditors:</u>			
Amounts falling due Within One Year	13	(4,426)	(6,471)
<u>Net Current Assets</u>		<u>295,244</u>	<u>141,419</u>
<u>Total Assets Less Current Liabilities</u>		<u>297,353</u>	<u>144,231</u>
<u>Funds</u>			
Restricted Funds	14	176,866	87,666
Unrestricted Funds	15	120,487	56,565
		<u>297,353</u>	<u>144,231</u>

For the Year Ended 30th June 2022 the Charity was entitled to exemption under section 477 of the Companies Act 2006. No Trustees have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The Trustees acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

.....
 Graham Farmer
Chairman

17th February 2023

OASIS CHILDCARE CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparation

The Financial Statements have been prepared in accordance with 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 1st January 2015 - (Charities SORP (FRS 102)), and the Companies Act 2006.

Assets and Liabilities are initially recognised at Historical Cost or Transaction Value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Voluntary income, such as donations and grants are included in income when they are received. The income from fund raising ventures is shown gross, with the associated costs included in fund raising events.

1.3 Expenditure

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories.

1.4 Fund Structure

The Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted Funds - these are funds that 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.

1.5 Tangible Fixed Assets and Depreciation

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Motor Vehicle : 25% Reducing Balance

1.6 VAT

The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

2. Legal Status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity is a public benefit entity.

OASIS CHILDCARE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2022

3. <u>Income from Donations and Legacies</u>	Unrestricted	Restricted		
	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£
Donations	94,611	48,452	143,063	182,970
4. <u>Income from Charitable Activities</u>	Unrestricted	Restricted	Total	Total
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	<u>2022</u>	<u>2021</u>
			£	£
<u>Grant</u>				
Surrey Downs Better Care Grant for Outreach	0	50,000	50,000	0
Children's Activities & Trips Grant	0	19,993	19,993	0
Edith Murphy Foundation	0	7,500	7,500	0
Community Foundation of Surrey	0	5,000	5,000	0
Walton Charities	0	3,000	3,000	1,000
Other Grants	14,675	1,000	15,675	1,140
<u>Activities</u>				
Preloved Designer Sale	52,000	0	52,000	0
Wine Tasting	18,492	7,990	26,482	0
	85,167	94,483	179,650	2,140
5. <u>Income Earned from other Activities</u>				
Other Nursery Income				
FEET	63,344	0	63,344	50,799
Special Needs	0	20,044	20,044	10,000
Surrey County Council	0	0	0	(7,500)
Other	2,814	0	2,814	270
	66,158	20,044	86,202	53,569
	245,936	162,979	408,915	238,679

6. **Investment Income**

Investment Income of £9 (2021 : £13) arises from money held in bank accounts.

OASIS CHILDCARE CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

7. Analysis of Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<u>Daycare Facilities</u>				
Daycare Equipment	442	0	442	1,289
Food and Clothing	750	0	750	206
Others	2,662	0	2,662	2,379
Daycare Staff	54,337	0	54,337	47,925
Special Needs	0	20,591	20,591	2,754
Travel	0	0	0	14
	<u>58,191</u>	<u>20,591</u>	<u>78,782</u>	<u>54,567</u>
<u>Outreach Costs</u>				
Meetings and Travelling	4,792	0	4,792	4,482
Outreach Salaries	76,004	0	76,004	55,327
	<u>80,796</u>	<u>0</u>	<u>80,796</u>	<u>59,809</u>
<u>Activities</u>				
Christmas Activities	0	25,883	25,883	20,534
Freedom Programme	0	2,335	2,335	9,171
Food Support	0	16,348	16,348	50,587
Other	0	8,622	8,622	14,334
	<u>0</u>	<u>53,188</u>	<u>53,188</u>	<u>94,626</u>
<u>Governance Costs</u>				
Other Administration Costs	36,433	0	36,433	31,824
Professional Fees	5,900	0	5,900	6,234
Depreciation	703	0	703	1,517
	<u>43,036</u>	<u>0</u>	<u>43,036</u>	<u>39,575</u>
<u>TOTAL</u>	<u>182,023</u>	<u>73,779</u>	<u>255,802</u>	<u>248,577</u>

During the Year under review various expenses have been recategorised to reflect the cost within the Charity's activities.

OASIS CHILDCARE CENTRE LIMITEDNOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH JUNE 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
8. <u>Analysis of Expenditure on Raising Funds</u>				
Fund Raising Activity	2,545	0	2,545	86

	<u>2022</u> £	<u>2021</u> £
9. <u>Analysis of Staff Costs</u>		
Wages and Salaries	162,079	136,608
Social Security Costs	8,284	6,373
Pension Costs	3,200	2,690
	<u>173,563</u>	<u>145,671</u>

During the Year under review the Charity received the JRS Furlough Grant which has been netted off against Wages and Salaries.

The average number of full-time equivalent employees (including casual and part time staff during the Year was as follows:

<u>2022</u> No.	<u>2021</u> No.
10	9

Ms. L.C. Edwards was remunerated for her role as the Manager of the Charity.

10. Taxation

The Charity is exempt from Corporation Tax on its charitable activities.

OASIS CHILDCARE CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

11. <u>Tangible Fixed Assets</u>		Equipment, Fixtures & Fittings £	Computer Equipment £	Motor Vehicle	Total £
<u>Cost:</u>	As at 1st July 2021 and As at 30th June 2022	6,457	7,458	5,000	18,915
<u>Depreciation:</u>	At 1st July 2021	6,457	7,458	2,188	16,103
	Charge for the Year	0	0	703	703
	As at 30th June 2022	6,457	7,458	2,891	16,806
<u>Net Book Value:</u>	As at 30th June 2022	0	0	2,109	2,109
	As at 30th June 2021	0	0	2,812	2,812

		<u>2022</u> £	<u>2021</u> £
12. <u>Debtors</u>			
Other Debtors		0	20
Prepayments		4,586	0
		<u>4,586</u>	<u>20</u>

13. <u>Creditors:</u>	Amounts falling due Within One Year		
Other Creditors		4,426	5,051
Other Taxation and Social Security		0	1,420
		<u>4,426</u>	<u>6,471</u>

OASIS CHILDCARE CENTRE LIMITEDNOTES TO THE FINANCIAL STATEMENT (Continued)FOR THE YEAR ENDED 30TH JUNE 2022**14 Analysis of Movements in Restricted Funds**

	Balance as at 1st July <u>2021</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Transfer</u> £	Funds as at 30th June <u>2022</u> £
Crisis Support	181	74,375	0	0	74,556
Emotional Wellbeing	9,810	1,700	(2,335)	0	9,175
Parentng Support	8,177	20,044	(20,591)	0	7,630
Emergency Services	24,357	14,280	(23,413)	(501)	14,723
Annual Christmas Appeal	45	31,837	(27,374)	501	5,009
Children's Services	3,626	20,743	(66)	0	24,303
Admin Reserve	41,470	0	0	0	41,470
	87,666	162,979	(73,779)	0	176,866

15 Analysis of Movements in Unrestricted Funds

General Fund	56,565	245,945	(182,023)	0	120,487
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OASIS CHILDCARE CENTRE LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30TH JUNE 2022

<u>SCHEDULE OF OTHER ADMINISTRATIVE EXPENSES</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Wages and Salaries	23,439	14,749
Service Charge	1,054	4,379
Telephone and Postages	2,248	2,090
Printing, Stationery and Advertising	2,579	3,519
Insurance	0	1,481
Computer Expenses	1,881	1,640
Bank Charges	1,675	1,598
Travelling Expenses	44	67
Staff Training	625	1,394
Subscriptions	104	243
Sundry Expenses	238	578
Raising Funds	2,546	86
	36,433	31,824

SCHEDULE OF PROFESSIONAL FEES

Professional Charges	2,696	3,030
Independent Examiner's Fees	3,204	3,204
	5,900	6,234

Oasis Charity Limited

England & Wales - Charity number 1059785

Accounts

OASIS CHILDCARE CENTRE LIMITED

(Company No: 3208522)

(Charity No: 1059785)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2021

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OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2021

Report of the Trustees for the Year Ended 30th June 2021

The Trustees are pleased to present their Annual Directors' Report together with Financial Statements of the Charity for the Year Ending 30th June 2021 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purpose.

The Financial Statement comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102) (effective 1st January 2015).

Reference and Administrative Details

Trustee/Directors:	Ms. L.C. Edwards	Mr. C. Redbond
	Mr. G.F. Farmer	Mr. A.N. Ricks
	Ms. J.W. Grant	Mr. M.D. Silvester
	Ms. C. Kelly	Mr. I. Windle

Secretary: Ms. J.W. Grant

Chairman: Mr. C. Redbond

Registered Office: 400 Harrow Road
London W9 2HU

Registered Number: 3208522

Accountants: Cole & Co Chartered Accountants
400 Harrow Road
London W9 2HU

Bankers: Lloyds Bank
83 High Street
Walton on Thames
Surrey KT12 1DU

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

2021 HIGHLIGHTS

Demand

As is the case with most organisations whose work addresses the needs met by Oasis, demand for the Charity's services and resources is on an upward curve across all groups during 2021 especially due to the impact of the Covid pandemic and the increase in cases of domestic violence, poor mental health and food poverty.

In response to the needs of our families and families identified by our local partners, we launched the Covid 20-21 Appeal and started a weekly fresh food bank to ensure the vulnerable children and their families could have access to a healthy and well balanced diet at a time they needed it the most. On week one in March 2020 we had 34 families accessing this extra support, this demand grew week on week that by September 2020 we had 92 families accessing fresh food from Oasis. We continued to offer the fresh food bank throughout 2021 until September 2021 with an average of 95 families accessing this support every week.

We also successfully rose to the challenge of moving many of our services such as outreach and family support, counselling, legal surgeries, life coaching and art therapy online and via the telephone as it was essential to our vulnerable clients that they continued to receive this vital support especially during such a difficult year.

In response to the tragic rising numbers of domestic violence cases, we ran the Freedom programme and Adult Resilience courses throughout 2020/2021. The outreach and family support team worked tirelessly throughout the past 12 months to ensure victims of domestic violence and their children received the specialist support to ensure their safety.

Christmas Appeal 2020

We received the largest number of referrals for support for Christmas 2020 with over 1000 gifts given to children and 200 families receiving a fresh Christmas food hamper and a further 120 families receiving a £75 voucher for food overseen by local schools and playgroups who made the referrals. The nursery children had a Christmas party and Father Christmas came to see them at Oasis. My sincere thanks for the incredible support of our community for helping us touch the lives of the children and families supported by Oasis.

Funding

Whilst Covid has put increased pressure on the team, we are pleased to report that existing and new supporters have shown increased generosity this year. Oasis's financial position remains healthy, shows an improvement in 2021 and the charity continues to support the increasing demands from families in need in the Elmbridge area. The Trustees are pleased to report the Charity are financially secure for the coming 12 months and are confident the fund raising processes implemented will ensure it is in a good position for the future. Fund-raising from the private sector and individuals continues to be the primary income source.

Premises

Oasis is fully secured in its premises at the Cedar Centre, Cobham under an agreement that provides future assurance via Surrey County Council.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

2022 Outlook

With premises secured for the medium to long term, ongoing financial support from numerous companies, clubs, community foundations, national funding streams and private individuals set to continue and potentially increase, Oasis remains in a healthy position. Additionally, Oasis has implemented a recruitment drive to increase the existing Trustee group. Two new Trustees have been recruited in the last 12 months and plans are in place to extend the team by a further two members which will continue to increase fundraising opportunities for 2021/22 and beyond. We have recently employed a part time fund raiser and creating a fund raising team who can support the work of the Trustees and senior management team and continue to raise the awareness of the work of the Charity within our community.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6th June 1996 and registered as a charity on 13th December 1996. 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.

Organisation

Oasis Childcare Centre has a Management Committee who meet quarterly and are responsible for the finances, strategic direction and policy of the charity. At present, the Committee has nine members from a variety of professional backgrounds appropriate to the running of the charity.

The Charity's founder, Caroline Edwards, is responsible for ensuring that the charity delivers the services specified and for the day to day operational management of the Centre. This includes individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Objectives and Activities

The charity's objects and principle activities are to:

- Provide a community based Childcare Centre for the benefit of the inhabitants of the area served by Elmbridge Borough Council.
- To advance the education of children and further their physical, emotional, mental and overall development as individuals and members of society.
- To support and educate the children's parents and families who are in need of assistance.

In particular the charity operates a Centre which provides the children a secure, pre-school educational environment and play activities for children with qualified staff and both children and adults can access the services detailed elsewhere in this report.

When considering our objectives, the trustees have paid due regard to the guidance issued by the Charity Commission on public benefit. The charity derives all its income from grants, donations and fund raising activities and makes no charge for its services or organised activities.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

Achievements and Performance

The main areas of charitable activity are the provision of a support network, a secure and constructive Centre, education and training for the future, counselling and advice and information.

The charity works with families where the children's circumstances are often symptomatic of years of unresolved issues for the parents and the family unit as a whole. The charity's goal is to move these family units and the children within them away from a destructive cycle of truancy, drug addiction, criminality, physical and psychological abuse and self-harm, to a life where positive choices can be made.

The counselling, advice and information is based at the Family Centre in Cedar Road, Cobham and provides a wide range of services including:-

- Nursery offering FEET and EYFE placements and Stay and Play sessions
- Outreach and Family support
Crisis Intervention
- Parenting support and courses
- Adults and Children's Resilience courses
- Therapeutic Art Therapy
- Maths and English Skills and ESOL
- Counselling and Life Coaching
- Legal, Housing, Health and Social Services advice and information
- Nutrition and Health Workshops
- The Freedom Programme – a nationally acclaimed 12 week course designed to help people understand the beliefs that drive abusive behaviour.
- ACT programme

Individual advice is provided at the Centre five days a week and a family support and crisis intervention service working directly with families and individuals is available 24 hours per day, 365 days per year.

During the course of the year the Charity has worked with over 250 families involving some 350 individuals and achieved significant success in helping to rebuild lives and achieve stability within the family unit. The Charity provides children with a wide range of activities including preschool skills, art, music and social skills. The children settle well into the stimulating and caring environment provided by experienced qualified staff. The children's nursery is open 5 mornings a week with some children accessing funding through FEET and EYFE. We will be introducing a 30 hour week of childcare from September 2021.

Oasis was last inspected by OFSTED in 7th February 2019 to provide care for up to 24 children under the age of 8 years old, of those no more than 6 can be under the age of 2 years old at any one time. Oasis was awarded Outstanding in personal development, behaviour and welfare and Good in Effectiveness of leadership and management, Quality of teaching, learning and assessment, and Outcomes for Children.

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purpose of the charity law and under the Company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of three years after which time they must be re-elected at the next Annual General Meeting.

Due to the nature of the charity's work inevitably there is a focus upon young people. The Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body.

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

Trustee Induction and Training

All trustees are familiar with the practical work of the charity having been encouraged to visit the charity's operational premises in Cobham to experience first hand the work undertaken.

Additionally, any new trustees are invited and encouraged to attend a short introduction facilitated by the charity's founder, Ms C Edwards and the chair of the Management Committee, to familiarise themselves with the charity and the context within which it operates and cover:

- The obligations of the Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and the Articles.
- Resourcing and the current financial position as set out in the latest published financial statements.
- Future Plans and Objectives.

Charity Commission publications are also made available, in particular, "The essential Trustee" – what you need to know, as a follow up to the introductory session, together with a copy of the Memorandum and Articles and the latest financial statements.

Principal Funding Sources

The principal funding sources for the charity are currently by way of fundraising events and associations with individuals, clubs/organisations and private companies both within the Borough of Elmbridge and beyond. Funding is also derived from a range of sources including community foundations, other charities and national funding streams.

Reserves Policy

The charity mostly relies on fund raising events and donations to fund its work. As its income is liable to material fluctuation each year, the trustees are concerned to retain sufficient reserves to ensure the proper operation of the centre for a minimum of six months ahead.

Risk Management

The Management Committee has reviewed the major risks to which the charity is exposed. Where appropriate, actions and procedures have been established to mitigate the risks that the charity may face. Risks to external funding via potential loss of grants has led to planned diversification of funding activities. Internal control risks are minimised by the implementation of procedures for prior authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. The quality of service provided is regularly reviewed by the Management Committee via regular reports from staff to the Committee. All procedures are periodically reviewed to ensure that they continue to meet the needs and high standards of the charity.

My thanks to the staff, volunteers and Trustees for all their help and hard work throughout the year to make this year very successful

OASIS CHILDCARE CENTRE LIMITED
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

Trustees' Responsibilities in relation to the Financial Statements

The charity trustees (who are also the directors of the Oasis Childcare Centre Limited for the purposes of the company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in Charities SORP;
- Make judgements and estimate that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to Disclosure to Independent Examiner

In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report; and
- The Trustees, having made enquiries of fellow Trustees, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the trustees on the 10th March 2022 and signed on its behalf by:

.....
 Craig Redbond
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS CHILDCARE CENTRE LIMITED

I report on the financial statements of Oasis Childcare Centre Limited for the Year Ended 30th June 2021 which are set out on Pages 10 to 15.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and is eligible for an independent examination. The charity's gross income did not exceed £500,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
 have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

400 Harrow Road
LONDON W9 2HU

10th March 2022

Michael Bettinson FCA

For and on behalf of:
Cole & Co Chartered Accountants
and Reporting Accountants
LONDON

OASIS CHILDCARE CENTRE LIMITEDSTATEMENT OF FINANCIAL ACTIVITIES

(including Income & Expenditure Account)

FOR THE YEAR ENDED 30TH JUNE 2021

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2021</u> £	<u>Total Funds 2020</u> £
<u>Income</u>					
Donations and Legacies	3	82,856	100,114	182,970	106,960
Income from Charitable Activities	4	0	2,140	2,140	37,609
Income from Other Activities	5	43,569	10,000	53,569	55,019
Investment Income	6	13	0	13	52
<u>TOTAL INCOME</u>		126,438	112,254	238,692	199,640
<u>Expenditure</u>					
Expenditure on Charitable Activities:	7	137,611	110,880	248,491	157,404
Expenditure on Raising Funds:	8	86	0	86	654
<u>TOTAL EXPENDITURE</u>		137,697	110,880	248,577	158,058
Net Income/(Expenditure)		(11,259)	1,374	(9,885)	41,582
Transfer Between Funds		(35,924)	35,924	0	0
<u>Net Movement in funds for the Year</u>		(47,183)	37,298	(9,885)	41,582
Total Funds Brought Forward		103,748	50,368	154,116	112,534
Total Funds Carried Forward		56,565	87,666	144,231	154,116

The Statement of Financial Activities includes all gains and losses recognised in the Year.
All Income and Expenditure is derived from continuing activities.

OASIS CHILDCARE CENTRE LIMITED

BALANCE SHEETAS AT 30TH JUNE 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<u>Fixed Assets</u>			
Tangible Fixed Assets	11	2,812	4,329
<u>Current Assets</u>			
Debtors	12	20	7,520
Cash at Bank and In Hand		147,870	150,567
		<u>147,890</u>	<u>158,087</u>
<u>Creditors:</u>			
Amounts falling due Within One Year	13	(6,471)	(8,300)
<u>Net Current Assets</u>		<u>141,419</u>	<u>149,787</u>
<u>Total Assets Less Current Liabilities</u>		<u>144,231</u>	<u>154,116</u>
<u>Funds</u>			
Restricted Funds	14	87,666	50,368
Unrestricted Funds	15	56,565	103,748
		<u>144,231</u>	<u>154,116</u>

For the Year Ended 30th June 2021 the Charity was entitled to exemption under section 477 of the Companies Act 2006. No Trustees have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The Trustees acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

.....
 Craig Redbond
 Trustee

10th March 2022

OASIS CHILDCARE CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparation

The Financial Statements have been prepared in accordance with 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 1st January 2015 - (Charities SORP (FRS 102)), and the Companies Act 2006.

Assets and Liabilities are initially recognised at Historical Cost or Transaction Value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Voluntary income, such as donations and grants are included in income when they are received. The income from fund raising ventures is shown gross, with the associated costs included in fund raising events.

1.3 Expenditure

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories.

1.4 Fund Structure

The Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted Funds - these are funds that 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.

1.5 Tangible Fixed Assets and Depreciation

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Equipment, Fixtures & Fittings	: 15% on cost
Computer Equipment	: 15% on cost
Motor Vehicle	: 25% Reducing Balance

1.6 VAT

The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

2. Legal Status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £1 per member of the Charity.

The Charity is a public benefit entity.

OASIS CHILDCARE CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

3. <u>Income from Donations and Legacies</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021</u> £	<u>2020</u> £
Donations	82,856	100,114	182,970	106,960

The income during the year under review has increased largely due to Foodbank Donations (£41,000) which is not expected to continue in subsequent years.

4. <u>Income from Charitable Activities</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> <u>2021</u> £	<u>Total</u> <u>Funds</u> <u>2020</u> £
<u>Grant</u>				
Advanta Foundation	0	0	0	8,000
Cobham Combined Charities	0	0	0	11,200
Elmbridge Fun Friend	0	0	0	2,300
Lottery Fund	0	0	0	9,609
Walton Charities	0	1,000	1,000	6,500
Winter Food Grant	0	1,140	1,140	0
	0	2,140	2,140	37,609

5. <u>Income Earned from other Activities</u>				
Contact Fees	0	0	0	17,288
Other Nursery Income				
FEET	50,799	0	50,799	35,806
Surrey CC	(7,500)	0	(7,500)	0
Special Needs	0	10,000	10,000	0
Other	270	0	270	1,925
	43,569	10,000	53,569	37,731
	43,569	10,000	53,569	55,019

6. Investment Income

Investment Income of £13 (2020 : £52) arises from money held in bank accounts.

OASIS CHILDCARE CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

7. Analysis of Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<u>Daycare Facilities</u>				
Daycare Equipment	1,289	0	1,289	1,071
Food and Clothing	206	0	206	497
Others	2,379	0	2,379	1,562
Daycare Staff	47,925	0	47,925	24,074
Special Needs	0	2,754	2,754	0
Travel	14	0	14	0
	<u>51,813</u>	<u>2,754</u>	<u>54,567</u>	<u>27,204</u>
<u>Outreach Costs</u>				
Meetings and Travelling	4,482	0	4,482	2,712
Outreach Salaries	41,827	13,500	55,327	67,593
	<u>46,309</u>	<u>13,500</u>	<u>59,809</u>	<u>70,305</u>
<u>Activities</u>				
Christmas Activities	0	20,534	20,534	7,263
Courses	0	0	0	418
Freedom Programme	0	9,171	9,171	0
Food Support	0	50,587	50,587	9,043
Other	0	14,334	14,334	0
	<u>0</u>	<u>94,626</u>	<u>94,626</u>	<u>16,724</u>
<u>Governance Costs</u>				
Other Administration Costs	31,738	0	31,738	37,089
Professional Fees	6,234	0	6,234	3,713
Depreciation	1,517	0	1,517	2,369
	<u>39,489</u>	<u>0</u>	<u>39,489</u>	<u>43,171</u>
<u>TOTAL</u>	<u>137,611</u>	<u>110,880</u>	<u>248,491</u>	<u>157,404</u>

During the Year under review various expenses have been recategorised to reflect the cost within the Charity's activities.

OASIS CHILDCARE CENTRE LIMITEDNOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH JUNE 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
8. <u>Analysis of Expenditure on Raising Funds</u>				
Fund Raising Activity	86	0	86	654

	2021 £	2020 £
9. <u>Analysis of Staff Costs</u>		
Wages and Salaries	136,608	108,703
Social Security Costs	6,373	4,517
Pension Costs	2,690	2,156
	<u>145,671</u>	<u>115,376</u>

During the Year under review the Charity received the JRS Furlough Grant which has been netted off against Wages and Salaries.

The average number of full-time equivalent employees (including casual and part time staff during the Year was as follows:

2021 No.	2020 No.
9	9

Ms. L.C. Edwards was remunerated for her role as the Manager of the Charity.

10. Taxation

The Charity is exempt from Corporation Tax on its charitable activities.

OASIS CHILDCARE CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021

11. <u>Tangible Fixed Assets</u>		Equipment, Fixtures & Fittings £	Computer Equipment £	Motor Vehicle	Total £
<u>Cost:</u>	As at 1st July 2020 and As at 30th June 2021	6,457	7,458	5,000	18,915
<u>Depreciation:</u>	At 1st July 2020	6,457	6,879	1,250	14,586
	Charge for the Year	0	579	938	1,517
	As at 30th June 2021	6,457	7,458	2,188	16,103
<u>Net Book Value:</u>	As at 30th June 2021	0	0	2,812	2,812
	As at 30th June 2020	0	579	3,750	4,329

		<u>2021</u> £	<u>2020</u> £
12. <u>Debtors</u>			
Trade Debtors		0	7,500
Other Debtors		20	20
Prepayments		0	0
		<u>20</u>	<u>7,520</u>
13. <u>Creditors:</u>	Amounts falling due Within One Year		
Other Creditors		5,051	6,810
Other Taxation and Social Security		1,420	1,490
		<u>6,471</u>	<u>8,300</u>

OASIS CHILDCARE CENTRE LIMITEDNOTES TO THE FINANCIAL STATEMENT (Continued)FOR THE YEAR ENDED 30TH JUNE 2021**14 Analysis of Movements in Restricted Funds**

	Balance as at 1st July <u>2020</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Transfer</u> £	Funds as at 30th June <u>2021</u> £
Hub Movement	1	0	0	(1)	0
Summer Scheme	3,693	0	0	(3,693)	0
Development Fund	1,635	0	0	(1,635)	0
Christmas Hamper	8,102	32,478	(20,535)	(20,000)	45
Counselling	40	0	0	(40)	0
Young Mums	535	0	0	(535)	0
Healthy Living	76	0	0	(76)	0
Outreach	181	13,500	(13,500)	0	181
Adult Education	932	0	0	0	932
Art Therapy	5,848	0	(161)	0	5,687
Fun Friends	3,626	0	0	0	3,626
Wish List	175	0	0	(175)	0
Freedom	1,794	11,500	(9,171)	0	4,123
Food Bank	14,318	32,517	(50,587)	22,929	19,177
Badgers Fun Pack	1,297	1,119	(96)	(2,320)	0
Patricia 6 month Lottery	7,915	0	(7,915)	0	0
Walton Charities	200	1,000	(312)	0	888
Winter Food	0	1,140	(945)	0	195
Oasis Lottery	0	6,000	(4,600)	0	1,400
School Uniform	0	3,000	(304)	0	2,696
Special Needs	0	10,000	(2,754)	0	7,246
Admin Reserves	0	0	0	41,470	41,470
	50,368	112,254	(110,880)	35,924	87,666

15 Analysis of Movements in Unrestricted Funds

General Fund	103,478	126,438	(137,697)	(35,924)	56,565
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OASIS CHILDCARE CENTRE LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30TH JUNE 2021

<u>SCHEDULE OF OTHER ADMINISTRATIVE EXPENSES</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Wages and Salaries	14,749	25,006
Service Charge	4,379	0
Telephone and Postages	2,090	2,565
Printing, Stationery and Advertising	3,519	2,963
Insurance	1,481	2,767
Computer Expenses	1,640	1,736
Bank Charges	1,598	572
Travelling Expenses	67	27
Staff Training	1,394	1,161
Subscriptions	243	242
Sundry Expenses	578	50
	31,738	37,089

SCHEDULE OF PROFESSIONAL FEES

Professional Charges	3,030	505
Independent Examiner's Fees	3,204	3,208
	6,234	3,713