

Company Registration No 3964167

Charity Registration No 1090293

OASIS CARE SUPPORT SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

FM ACCOUNTANCY & TAX SERVICES LTD

CERTIFIED ACCOUNTANTS

12 Dale View
Huddersfield
HD3 4QX
TEL: 07878251245

Email: fm-business@outlook.com

**OASIS CARE SUPPORT SERVICES
LIMITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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OASIS CARE SUPPORT SERVICES LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

Trustees /Directors	Denzil Nurse Allan Sam (Chairperson) Gloria Green Stephanie Mitchell Jonny Flowers Ian Thompson Audrey Nelson
Secretary	Audrey Nelson
Registered Office	St John's Resource Centre 29 St John's Road Huddersfield HD1 5DX
Principle Place of Business	St John's Resource Centre 29 St John's Road Huddersfield HD1 5DX
Accountants	FM Accountancy & Tax Services Ltd 12 Dale View Huddersfield HD3 4QX
Bankers	HSBC 2 Cloth Hall Street Huddersfield West Yorkshire HD1 2ES
Company Registration Number	3964167
Charity Registration Number	1090293

OASIS CARE SUPPORT SERVICES LIMITED

THE DIRECTORS / TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report and financial statements for the year ended 31st March 2021

Structure, Governance and Management

A board of seven volunteer Directors runs the company. They are committed to social welfare and are from the local community and surrounding areas. The board meets monthly with the Business / Care Manager to provide support in the formulation of policies, co-ordinate management efforts as well as review and evaluate performance against agreed decisions and targets. The Business / Care Manager also has direct line management responsibility of our Care and Home Support Staff, as well as Centre Staff teams.

The company has a detailed Financial Policy and operational Procedures that comply with all of the relevant Health and Social Care legislation, and all relevant regulatory bodies.

In order to manage the business, the Board meets regularly on a monthly basis and when specific matters arise. We have continued to keep abreast of laws and policies affecting the governance of our business.

Objectives and Activities

To provide a caring and supportive service for elderly people, predominantly though not exclusively, of African Caribbean descent that live in the Huddersfield district and neighbourhoods.

To provide relief of poverty, sickness and distress, and the promotion of mental and physical health; this is partially achieved by the befriending service we offer, as part of the aims of Community Care legislation including National Care Standards introduced in 2002.

Oasis Care Support Services aims to protect the physical and psychological health and well-being of individuals by providing social care support to remain in their own homes

Our services offer the benefit of increasing the confidence of individuals by helping them to maintain their lifestyles and widen their social network. We also encourage our service users to set achievable goals, be involved in decisions about their care needs and verbalise their aspirations.

Complimentary Services

We continue to run the St John's Centre, which is a community asset that houses organisations involved in the delivery and promotion of training and development opportunities, better welfare and healthcare.

At the St John's Centre, we have created a meeting place for people to meet with others and keep in touch with their local community.

Achievements and Performance

We have continued to improve and adapt our outreach service to residents, such as cleaning, shopping, befriending and the accompanying to appointments

Performance

We continue to develop embedded, for example, to ensure that we deliver the expected outcomes for people using our services and those quality standards, which ensure safe procedures, are in place at the point of recruitment and care provision. The Quality for Health Level 1 award continues to support this process through its framework

The Business / Care Manager through her already accomplished skills and expertise in Health and Social care continues to contribute towards the development and growth of the organisation and the building of a stable workforce. Our staff continues to work tirelessly to provide a high-quality service to our Service Users as indicated from the feedback we have received; thus, enhanced with ongoing training and development opportunities for staff.

Achievements

We continue to increase the number of service users we support

Although the number of clients for care services showed a slight decrease, by four, in actual numbers by the year end, the addition of customers to our Hot Meals Service led to an overall increase; serving to more than double our client base.

The Luncheon Club, which evolved from the Coffee Morning, became the stimulus for the Hot Meal Service, due to the fact the clients were unable to attend sessions during the national lockdown. This service was also used to deliver Christmas meals to the community as there were no meetings held at the Centre consequent to the lockdown.

We have increased our knowledge of digital enterprises and platforms; employing them to highlight and our services, recognise achievement, fundraise and provide virtual forum spaces for our clients, employees and board members.

We have continued our relationships with other professionals, community groups and stakeholders. These have enhanced the work that Oasis Care Support Services delivers and has enabled us to be part of the wider forum for decision making regarding service provision within Kirklees. These partnerships have, for example, helped to provide Christmas gifts that we could deliver to our community.

Ongoing are the building of partnerships and multiagency approaches with those organisations that add value to the core services of Oasis, especially in the areas of Wellbeing, Diabetes Care and Management, Benefits Advise and Befriending Support.

Financial Review

The trustees continually review and agree efforts to develop the organisation in order to meet our financial obligations.

We support, at a cost, the voluntary sector by offering our premises to them at a reduced rental rate and take part in community initiatives that promote the ethos of Social Care.

Oasis Care Support Services wishes to extend gratitude to Kirklees, other organisations and individuals who have supported us over the past 12 months

We have endeavoured to meet the challenges of the past twelve months, resulting from Coronavirus measures; recognising that expenses remained while income either decreased or ceased from certain aspects of the business. As an organisation, we are appreciative of the discretionary and furlough support offered by the government from the early stages of the pandemic. We are also grateful for grant awards and matched funding from Kirklees council, Kirklees One Community Foundation and Third Sector Leaders each providing vital support to the resilience and development of the organisation.

The Directors would like to extend sincere appreciation to the Business/Care Manager, the amazing staff and the volunteers who have given their unstinting support over the last 12 months

Audrey Nelson

PP Secretary: EGreen.

Date: 28.12.21

OASIS CARE SUPPORT SERVICES LIMITED
INDEPENDENT EXAMINER REPORT TO DIRECTORS / TRUSTEES ON
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Independent examiner's report to the Trustees of Oasis Care Support Services Limited

We report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied the criteria for exemption from statutory audit, the trustees decided for an independent examination.

It is the duties of the examiner to:

- examine the accounts under section 145 of the Charities Act 2011;
- 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 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 maintained and kept by the charity and a comparison of the accounts with the records. It also includes consideration of any usual items or disclosure in the accounts and seeking explanations from trustees/directors concerning any such matters.

The procedures undertaken in an examination do not provide evidence that will be required in an audit, and consequently, no opinion is expressed as to whether the accounts give a 'true and fair view'.

The report is limited to those matters set out in the following statements:

Independent examiner's statement

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

1. Which gives reasonable cause to believe that, in any material respect, that the requirement
 - a. To keep accounting records in accordance with section 386 of the companies Act 2006; and
 - b. To prepare accounts which agree with the accounting records and comply with section 396 of the Companies Act 2006 and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005), Or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

FU. Iyekekpolo

FM Accountancy & Tax Services Ltd
12 Dale View
Huddersfield
HD3 4QX
Dated: 21st December 2021

OASIS CARE SUPPORT SERVICES LIMITED
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST MARCH 2021

	Notes	Unrestricted fund £	Total 2021 £	Total 2020 £
<u>Income</u>				
From Charitable activities	2	9601	9601	29,207
Rental & other Income	3	75368	75368	40,051
		<u>84969</u>	<u>84969</u>	<u>69,258</u>
<u>Expenditure</u>				
Direct charitable activities	4	27348	27348	21,231
Support costs	5	44018	44018	46,662
Governance cost	6	5136	5136	3,844
		<u>76503</u>	<u>76503</u>	<u>71,737</u>
Surplus/(deficit)		8465	8465	-2,479
<u>Reconciliation of funds</u>				
Balance brought forward		-22792	-22792	-20,313
Net movement in current period		<u>8465</u>	<u>8465</u>	<u>-2,479</u>
Balance carried forward		<u>-14327</u>	<u>-14327</u>	<u>-22,792</u>

The statement of financial activities incorporates the income and expenditure of all continuing activities within the financial year

The notes on pages 11 - 16 form an integral part of the financial statement

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