

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 2024

FM ACCOUNTANCY & TAX SERVICES LTD
CERTIFIED ACCOUNTANTS

12 Dale View

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OASIS CARE SUPPORT SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

CONTENTS

Legal and Administrative Information	3
Trustee Report	5
Independent Examiners report to the Trustees / Directors	10
Statement of financial Activities	11
Balance Sheet	12
Accounting Policies & Notes to the Financial Statements	13

OASIS CARE SUPPORT SERVICES LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2024

Trustees /Directors

(Chairperson)

Shibon Armstrong

Members

Carl Ambrose

Stephanie Mitchell

Johnny Flowers

Audrey Nelson

Secretary

Audrey Nelson

The following changes occurred in the make up of the Board between 1 April 2023 and 31 March 2024:

Allan Sam resigned in February 2023

Gloria Green resigned in January 2023

Ian Thompson resigned in March 2023

Carl Ambrose joined as a director and Shibon Armstrong became the Chair of the Board

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

HD1 2ES

OASIS CARE SUPPORT SERVICES LIMITED

THE DIRECTORS / TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present their report and financial statements for the year ended 31st March 2024.

Structure, Governance and Management

A board of five 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 the relevant Health and Social Care legislation, and all relevant regulatory bodies.

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, which is based near the Huddersfield Town Centre, we have created a meeting place for people to meet with others and keep in touch with their local community.

The Centre is also an income generation which support the sustainability of the organization by the means of letting out office spaces to small developing business.

Achievements and Performance

Our aims include reducing social isolation and loneliness of older members of the community, by providing a range of activities that promote healthy ageing and a transition into a more active community life.

We provide various services for the community to access. Our 'Connect Group' meets every Thursday, with an average of 24 attendees and has been running since 2019. Attendees get the opportunity to come along and meet old friends and make new ones. They engage in various activities related to health and wellbeing, learn new skills, advice and support to manage their long-term conditions, crafts, dominoes, environmental projects, trips out etc. All to help manage loneliness and isolation that some of our older family members experience.

Our Domestic Support Service, which has been running since 2017, provides cleaning, shopping, laundry, befriending and support to our elders in their own home.

Our Ready Meal Service provide a hot Caribbean and some English meals twice a week, to approximately 22 people per day. These meals are delivered to the individual's home by our fantastic volunteers. This service started during Covid-19 Lockdown (2020), and it has continued since.



As part of this service, Oasis Care provides a free hot meal to families during the school holidays. As you are no doubt aware, when the schools close, children are sometimes left not knowing if they will have a daily hot meal. The take up for these much-needed meals is astounding. But do our absolute best to keep up with the demand in our community.

Amid the energy crisis which forced a lot of people and families to choose between heating and eating, we threw open our doors and became a Warm Space for the community. We offered hot refreshments, newspapers, games, and even quiet areas for those who just wanted to sit and keep warm.

WARMTH HUB



Keep warm and cosy during the winter months. Relax with a newspaper/book, games and refreshments.

Every Tuesday & Thursday 10am - 4pm FREE!!
St John's Resource Centre, St John's Rd, Huddersfield

A warm welcome awaits.



in association with Asda, Huddersfield.

Every year we put on a Christmas Dinner, and in recent years we have, with grant support, given our fuel vouchers, winter warm packs, hamper etc to support those who are struggling due to the economic crisis.

We also held a successful Fundraiser at Johns Smith Stadium. With support from The National Lottery, we were able to host a jam-packed evening full of entertainment and an awards ceremony recognising the brilliant work of not only our volunteers but those in the community who care for loved ones and similar.

Performance

We continue to develop our services, 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

Through collaboration with Newsome Hope Foodbank and a grant from Third Sector Leaders, we were able to provide dinners for BAME elderly people in the community.

Ready Meals delivery service – Thanks to our volunteers and staff, we are able to provide an efficient delivery service, twice per week, to Adults & Vulnerable people in the community.

Promoting Volunteers Week

Since receiving the African Caribbean Achievement Project (ACAP) Award: Windrush 2021 “Pandemic Response”, as recognition for contribution to the community, we have continued to develop our Hot Meals delivery services.

This has been made possible thanks to our staff and volunteers, who provide an efficient delivery service twice a week to adults and vulnerable people in the community.

Our Woman 2 Woman: Healing Conversations group at the SJR Centre continued to provide a safe space to express their viewpoints, emotions and gain mutual support.

Keep Warm parcels were once again distributed.

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

The Luncheon Club, which evolved from the Coffee Morning, has grown considerably since reopening our centre. This service was also used to deliver Christmas meals to the community.

We have increased our knowledge of digital enterprises and platforms; employing them to highlight 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 Advice 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 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, recognising that expenses remained while income either decreased or have taken time to regenerate.

We are also grateful for grant awards, 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.

A handwritten signature in black ink, appearing to read 'Ms Audrey Nelson', with a horizontal line drawn underneath the signature.

Ms Audrey Nelson

Secretary to the Board

OASIS CARE SUPPORT SERVICES LIMITED
INDEPENDENT EXAMINER REPORT TO DIRECTORS / TRUSTEES ON
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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 2023 which are set out on pages 9 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 to enable a proper understanding of the accounts to be reached



FM Accountancy & Tax Services Ltd
12 Dale View

Huddersfield
HD3 4QX
Dated:

OASIS CARE SUPPORT SERVICES LIMITED
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted fund £	Total 2024 £	Total 2023 £
<u>Income</u>				
From Charitable activities	2	11,214	11,214	13,632
Others	3	93,311	93,311	67,697
		<u>104,525</u>	<u>104,525</u>	<u>81,329</u>
<u>Expenditure</u>				
Direct charitable activities	4	33,582	33,582	15,204
Support costs	5	61,474	61,474	58,257
Governance cost	6	5,365	5,365	8,740
		<u>100,421</u>	<u>100,421</u>	<u>82,201</u>
Surplus/(deficit)		4,104	4,104	-872
<u>Reconciliation of funds</u>				
Balance brought forward		-9,517		-8,645
Net movement in current period		4,104		-872
Balance carried forward		<u>-5,413</u>		<u>-9,517</u>

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

The notes on pages 9 - 15 form an integral part of the financial statement

OASIS CARE SUPPORT SERVICES LIMITED
BALANCE SHEET AS AT 31ST MARCH 2024


	Notes	2024	2023
		£	£
<u>Fixed Assets</u>			
Tangible assets	10	684	1,114
<u>Current assets</u>			
Debtors	11	1,186	454
Cash in hand & bank		0	10,149
		<u>1,186</u>	<u>10,603</u>
<u>Current liabilities</u>			
Amounts falling due within one year	12	<u>4,150</u>	<u>16,990</u>
Amounts falling due after one year		3,133.71	4,245
		<u>-6,098</u>	<u>-10,632</u>
<u>Total assets</u>		<u><u>-5,413</u></u>	<u><u>-9,517</u></u>
<u>Capital & Reserves</u>			
Unrestricted	13	<u>-5,414</u>	<u>-9,517</u>
Total funds		<u><u>-5,414</u></u>	<u><u>-9,517</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies Act 2006

Members have not required the company to carry out an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies that are subject to the small companies' regime

The Board of Trustees approved the financial statements in December 2024.


Chairperson, Board of Trustees

OASIS CARE SUPPORT SERVICES LIMITED ACCOUNTING POLICIES

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees/directors in furtherance of the general objectives of the charity.

1.3. Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Incoming resources from charitable trading activity are accounted for when earned.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.5. Resources expended

Expenditure is recognised in an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.6. Research and development Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.7. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Written Down Value
Fixtures, fittings and furniture	20% Written Down Value

1.8. Leasing Rentals payable under operating leases are charged against income on a straight-line basis over the lease term.

OASIS CARE SUPPORT SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Notes	Unrestricted fund £	Total 2024 £	Total 2023 £
2 From Charitable activities			
Domiciliary care services	11,214	11,214	12,393
3 Income from others activities	93,311	93,311	67,697

4 Cost directly attributable to charitable activities

	Unrestricted fund £	Total 2024 £	Total 2023 £
Wages, Employer NI & Pension	31,477	31,477	9,634
Staff training			
Agency cost			
Travel		0	125
Employees' welfare cost		0	0
Insurance	2,105	2,105.18	5,445
	<u>33,582</u>	<u>33,582</u>	<u>15,204</u>

5 Analysis of support cost

Administrative wages, NI & pension	17,825	18,624
Supplies	0	50
Rent & Rates	22,752	20,040
Lighting & Heating	11,983	12,951
Telephone	3,011.51	2,673
Software	0	487
Training		
Sundry	3,155.83	763
Printing & stationery	1,193	552

Repairs & renewal		865	1,271
Office equipment rental			
Waste disposal		416	567
Advertising		50	0
Depreciation			
	Office equipment	86	108
	Fixtures & fittings	137	171
		0	61,474
			58,257

6 Governance cost

Loan written off			
Quality & Standard	0	0	60
Accountancy	1,300	1,300	1,350
Health & safety	1,339	1,339	1,000
Bank charges & interest	0		
Other legal & professional fees	2,726	2,726	6,330
	5,365	5,365	8,740

7 Net income for the year

Net income is stated after charging:

Depreciation	223	279
Operating lease rentals		
Accountancy charge	1,300	1,350

8 Employees

Wages & salaries	30,641	26,700
National Insurance	835	2,038
	31,477	28,738

No of employee receiving emoluments of more than £60,000	0	0
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Average number of employees (including directors) during the year:

Care worker	6	6
Administrative staff	2	2
Trustee	5	7
	13	15

9 Taxation

The charity's activities fall within the exemptions afforded by provisions of the Income and Corporation Taxes Act 2006. Accordingly, there is no taxation charge in these accounts

10 Tangible fixed assets

Cost:

	Office equipment	Furniture & fittings	Total
	£	£	£
Balance as at 1 April 2023	16,148	23,786	23,786
Additions during the year			
Balance as at 31 March 2024	16,148	23,786	23,786

Depreciation:

Balance as at 1 April 2023	15,718	23,102	22,931
Additions during the year	86	137	171
Balance as at 31 March 2024	15,804	23,239	23,102
NBV: As at 31 March 2024	344	547	684
NBV: As at 31 March 2023	430	684	855

11 Debtors

Trade debtors		1,186	454
Other debtors			
Prepayments			
		1,186	454

12 Creditors

Trade creditors	1,644	15,555
PAYE & NI payable	2,506	1,435
Other creditors		
	4,150	16,990

13 Reserves

	Unrestricted funds £	Total 2024 £	Total 2023 £
Surplus / (deficit) for the year	4,104	4,104	-872
Brought forward	-9,517	-9,517	-8,645
	<u>-5,414</u>	<u>-5,414</u>	<u>-9,517</u>

14 TRUSTEE REMUNERATIONS & RELATED PARTY TRANSACTIONS

No trustee or a member of the board received any remuneration during the financial year. Other than one trustee who rented space on commercial terms, there was no related party transaction or any personal interest in any other transaction or contract during the period

15 COMPANY LEGAL FORM

Oasis Care Support Services Limited is a company limited by guarantee and so, does not have any share capital. It is also a charitable organisation.

Every member or trustee has undertaken if required, in the event of the company being wound up, to contribute no more than £1.00 to the assets of the company.