

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 2025

FM ACCOUNTANCY & TAX SERVICES LTD

CERTIFIED ACCOUNTANTS

12 Dale View

Huddersfield HD3 4QX

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OASIS CARE SUPPORT SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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OASIS CARE SUPPORT SERVICES LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2025

Trustees /Directors
(Chairperson)

Shibon Armstong

Members

Carl Ambrose
Stephanie Mitchell
Jonny Flowers
Audrey Nelson
Audrey Nelson

Secretary

The following changes occurred in the makeup of the Board between 1 April 2024 and 31 March 2025:

Carl Ambrose joined as a director and Shibon Armstong 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 2025

The trustees present their report and financial statements for the year ended 31st March 2025.

Structure, Governance and Management

A board of five locally-based directors runs the company on a voluntary basis and are committed to championing social welfare in 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.

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.

After a successful Fundraising Carer's Dinner event, hosted with grant support from The National Lottery, we remain committed to seek opportunities to raise the profile of the brilliant work that goes unnoticed by the silent carers in our community.

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 Food bank and a grant from Third Sector Leaders, we were able to provide dinners for BAME elderly people in the community and we continue to source funds to enable us to carry out future initiatives in support of the ongoing needs in our community, especially that of our elderly.

Hot Meals delivery service – Thanks to our volunteers and staff, we continue to provide an efficient delivery service, twice per week, to vulnerable adults in the community.

Promoting Volunteers Week

We recognise the value of the important role that volunteers play within organisations such as ours.

Receiving the African Caribbean Achievement Project (ACAP) Award: Windrush 2021 "Pandemic Response", has boosted our efforts to continue striving towards the highest standards of service.

Time was taken out to make sure no one felt left out or isolated through our online connect group.

Launch of our Woman 2 Woman: Healing Conversations group at the SJR Centre

Keep Warm parcels were distributed.

Complimentary Services

We continue to run the St John's Centre, Huddersfield, which is a community asset that houses other organisations involved in delivery, training and promotion towards better healthcare and wellbeing. Thus, allowing the premises to become a supporting source of income generation.

The Centre also provides a social place for people to meet with others and keep in touch with their local community.

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 25 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.

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.

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.

Since the launch of the Luncheon Club, which evolved from the Coffee Morning, this initiative/ activity has grown considerably over this financial period. This service enables us to continue 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 Advise and Befriending Support.

Financial Review

The trustees continually review and agree efforts to develop the organisation in order to meet our financial obligations. This has at times proven difficult, especially in view of our current financial climate. We are, however, committed to our objectives and the overall sustainability of the charity.

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, recognising that expenses remained while income either decreased or have taken time to regenerate whilst we strive to recover and resume certain aspects of the business. 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.

OASIS CARE SUPPORT SERVICES LIMITED

INDEPENDENT EXAMINER REPORT TO DIRECTORS / TRUSTEES ON

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

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 2025 which are set out on pages 10 to 18

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:

- i. examine the accounts under section 145 of the Charities Act 2011;
- ii. follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii. 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

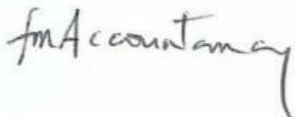
In connection with our examination, no matter has come to our attention:

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

A handwritten signature in black ink that reads "fmAccountancy". The letters are cursive and somewhat stylized, with a long, sweeping underline for the word "Accountancy".

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 2025

	Notes	Unrestricted fund	Total 2025	Total 2024
Income		£	£	£
From Charitable activities	2	10,562	10,562	11,214
Others	3	62,213	62,213	93,311
		<u>72,775</u>	<u>72,775</u>	<u>104,525</u>
Expenditure				
Direct charitable activities	4	22,321	22,321	33,582
Support costs	5	52,392	52,392	61,474
Governance cost	6	4,524	4,524	5,365
		<u>79,236</u>	<u>79,236</u>	<u>100,421</u>
Surplus/(deficit)		-6,461	-6,461	4,104
Reconciliation of funds				
Balance brought forward		-5,413		-9,517
Net movement in current period		-6,461		4,104
Balance carried forward		<u>-11,874</u>		<u>-5,413</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 2025


	Notes	2025	2024
		£	£
<u>Fixed Assets</u>			
Tangible assets	10	936	684
<u>Current assets</u>			
Debtors	11	5	1,186
Cash in hand & bank		2,811	0
		<u>2,817</u>	<u>1,186</u>
<u>Current liabilities</u>			
Amounts falling due within one year	12	<u>17,375</u>	<u>4,150</u>
Amounts falling due after one year		2,356.77	3,134
		<u>-16,915</u>	<u>-6,098</u>
Total assets		<u><u>-15,979</u></u>	<u><u>-5,413</u></u>
<u>Capital & Reserves</u>			
Unrestricted	13	<u>-15,979</u>	<u>-5,414</u>
Total funds		<u><u>-15,979</u></u>	<u><u>-5,414</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 2025.


STEPHANIE MITCHELL
Chairperson, Board of Trustees

Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

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 in 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 and 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 2025

Unrestricted fund	Total 2025	Total 2024
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	£	£	£
Notes			
2 From Charitable activities			
Domiciliary care services	10,562	10,562	11,214
3 Income from others activities	62,213	62,213	93,311

4 Cost directly attributable to charitable activities		Unrestricted fund	Total 2025	Total 2024
		£	£	£
Wages, Employer NI & Pension	Note 8	17,477	17,477	31,477
Staff training				
Agency cost				
Travel			0	0
Employees' welfare cost			0	0
Insurance		4,843	4,843.18	2,105
		<u>22,321</u>	<u>22,321</u>	<u>33,582</u>

5 Analysis of support cost

Administrative wages, NI & pension		14,268	17,825
Supplies		0	0
Rent & Rates		22,449	22,752
Lighting & Heating		7,202	11,983
Telephone		4,581.24	3,012
Software		0	0
Training			
Sundry		553.38	3,156
Printing & stationery		107	1,193
Repairs & renewal		220	865
Office equipment rental			
Waste disposal		2,833	416
Advertising			50
Depreciation			
	Office equipment	69	86
	Fixtures & fittings	109	137
		<u>0</u>	<u>52,392</u>
			<u>61,474</u>

6 Governance cost

Loan written off	0	0	0
Quality & Standard	1,300	1,300	1,300
Accountancy	0	0	1,339
Health & safety	0		
Bank charges & interest	3,224	3,224	2,726
Other legal & professional fees	4,524	4,524	5,365

7 Net income for the year

Net income is stated after charging:

Depreciation	178	223
Operating lease rentals		
Accountancy charge	1,300	1,300

8 Employees

Wages & salaries	31,745	30,641
National Insurance	-14,268	835
	0	17,477
	17,477	31,477

No of employee receiving emoluments of more than
£60,000

0 0

Average number of employees (including directors)
during the year:

Care worker	6	6
Administrative staff	1	2
Trustee	7	7
	14	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:**

Balance as at 1 April 2024

Additions during the year

Balance as at 31 March 2025

Office equipment	Furniture & fittings	Total
£	£	£
16,148	23,786	39,934
16,148	23,786	39,934

Depreciation:

Balance as at 1 April 2024

Additions during the year

Balance as at 31 March 2025

15,718	23,102	38,820
69	109	178
15,787	23,211	38,998

NBV: As at 31 March 2025

NBV: As at 31 March 2024

361	575	936
344	547	891

11 Debtors

Trade debtors

Other debtors

Prepayments

5 454

5 454

12 Creditors

Trade creditors

PAYE & NI payable

Other creditors

10,341 15,555

7,034 1,435

17,375 16,990

13 Reserves

Surplus / (deficit) for the year

Brought forward

Unrestricted funds	Total 2025	Total 2024
£	£	£
-6,461	-6,461	-872
-9,517	-9,517	-8,645
-15,979	-15,979	-9,517

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.