

# OASIS FAMILY CHURCH WITNEY

England & Wales · Charity number 1118723

## Details

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**Other names** OASIS FAMILY CHURCH

**Status** Registered

**Legal form** Other

**Registered** 2007-04-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Oasis Church  
11-17 Fettiplace Road  
Witney  
OX28 5AP

**Phone** 01993 773090

**Email** [contact@oasisfamilychurch.co.uk](mailto:contact@oasisfamilychurch.co.uk)

**Website** [www.oasisfamilychurch.co.uk](http://www.oasisfamilychurch.co.uk)

## Activities

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**Objects:** (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN WITNEY OXFORDSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST; AND(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** Worship & prayerEvangelism & MissionExpressing God's love to the communityNurture & growth of Christian disciplesTraining and equipping the congregation for Christian servicePastoral careSecond Hand Shop and CafeSupporting charitable social actionWitney Day Centre for the Elderly

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** WITNEY AND ITS ENVIRONS
- Canada
- Israel
- Kenya
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,023	£51,647	-	-
2024-03-31	£38,420	£48,682	-	-
2023-03-31	£35,293	£43,408	-	-
2022-03-31	£55,909	£47,106	-	-
2021-03-31	£82,201	£50,321	-	-

## Trustees

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Name	Role	Appointed
Akinola Smith		2024-03-16
Dr Ayo-Ola Yetunde Smith		2017-10-27
Hilary Ewing		2025-08-31

**OASIS FAMILY CHURCH WITNEY**

England & Wales - Charity number 1118723

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# Accounts

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**OASIS FAMILY CHURCH, WITNEY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2025**

Contents:

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Page 3	Independent Examiner's Report
Page 4	Receipts & Payments Account
Page 5	Statement of Assets & Liabilities
Page 6	Notes to the Accounts

David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon. OX16 9DS

## **OASIS FAMILY CHURCH, WITNEY**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025**

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2025.

#### **Reference and Administrative Details**

The Church is a Registered Charity no. 1118723. For correspondence purposes, the address is: Oasis Family Church, The Oasis Centre, 11 Fettiplace Road, Witney, OX28 5AP.

The charity trustees for the year were as follows:

Mrs A Y Smith	Mrs R Troughear (deceased July 2025)
Mr A Smith	Mrs H Ewing (appointed 31 August 2025)
Mr J Troughear (29 August 2025)	

#### **Structure, Governance and Management**

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Trustees are nominated by the Church Meeting and elected by the other Trustees.

The Trustees' role involves the smooth operation of the premises and governance of the activities taking place at Ceewood Hall. This includes but is not limited to the management of the Child Protection Policy, as well as the employment of staff. Additionally, the Trustees are responsible for employing members and regular attenders in a voluntary capacity, such as assisting with children's work.

Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Monthly consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

**OASIS FAMILY CHURCH, WITNEY**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025 (Cont.)**

**Objectives and Activities**

The Church's aim is the advancement of the Christian faith. In support of this objective, the church may engage in a number of activities, including:

- Worship and prayer;
- Evangelism and Mission;
- Nurture and growth of Christian disciples;
- Training and equipping the congregation for Christian service;
- Giving pastoral care;
- Supporting charitable social action at home and abroad;
- Relating in support and fellowship to other Christians.

**Achievements and Performance**

Throughout the year the Members have sought to share the gospel through the use of the activities listed above. In addition to the regular Sunday worship meetings the church has been running various weekday meetings online.

The church is pleased to continue to have good relations with the local community.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied the activities mentioned above have all been for the public benefit.

**Financial Review**

As shown in the Receipts & Payments Account on page 4, there was an excess of payments over receipts of just over £14,600 (2024, £11,100). Overall, the financial state of affairs of the Church is considered to be satisfactory.

On behalf of the Trustees



Trustee AKINOLA SMITH

Date: 08/04/2026

## INDEPENDENT EXAMINERS REPORT

### TO THE TRUSTEES OF OASIS FAMILY CHURCH, WITNEY

I report on the accounts of the Church for the year ended 31 March 2025, which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To 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 Commissioners. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close, Banbury  
Oxon. OX16 9DS

Date: 14 April 2026

## OASIS FAMILY CHURCH, WITNEY


RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<u>2025 Total</u> £	<u>2024 Total</u> £
<b>Incoming Resources</b>					
Voluntary income:					
Tithes, offerings & donations		22,417	-	<b>22,417</b>	24,231
Charitable Activities		14,282	324	<b>14,606</b>	14,189
<b>Total incoming resources</b>		<u>36,699</u>	<u>324</u>	<b><u>37,023</u></b>	<u>38,420</u>
<b>Resources expended</b>					
Cost of Generating Funds	2	987	-	<b>987</b>	101
Charitable Activities	3	50,660	-	<b>50,660</b>	48,581
<b>Total Resources Expended</b>		<u>51,647</u>	<u>-</u>	<b><u>51,647</u></b>	<u>48,682</u>
Income less Expenditure		(14,948)	324	<b>(14,624)</b>	(10,262)
Purchase of capital equipment		-	-	-	885
<b>Net Movement of Resources in the Year</b>		<u>(14,948)</u>	<u>324</u>	<b><u>(14,624)</u></b>	<u>(11,147)</u>
<b>Transfer between funds</b>		3,579	(3,579)	-	-
		<u>(11,369)</u>	<u>(3,255)</u>	<b><u>(14,624)</u></b>	<u>(11,147)</u>
<b>Bank &amp; cash balances brought forward</b>		45,573	12,594	<b>58,167</b>	69,314
<b>Bank &amp; cash balances carried forward</b>		<u>34,204</u>	<u>9,339</u>	<b><u>43,543</u></b>	<u>58,167</u>

## OASIS FAMILY CHURCH, WITNEY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<b><u>2025 Total</u></b> £	<u>2024 Total</u> £
<b>CURRENT ASSETS</b>				
<u>Cash at Bank &amp; in hand</u>				
Barclays	2,684	-	<b>2,684</b>	10,532
Barclays - Hakuna a/c	-	9,339	<b>9,339</b>	12,594
NatWest	31,520		<b>31,520</b>	35,041
Cash	-	-	-	-
	<hr/> 34,204	9,339	<b>43,543</b>	58,167
<b>LIABILITIES</b>				
Due within one year	675	-	<b>675</b>	495
Assets less Liabilities	<hr/> 33,529	9,339	<b>42,868</b>	57,672

Approved on 05/04/2026  
  
KINOLA SMITH  
Treasurer

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

**(a) Accounting Convention.**

The Financial Statements are prepared under the Historical Cost Convention. Because the Church's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

**(b) Income.**

Donations represent cash received during the year, including tax repayments received. Charitable Activities include the hire of the hall for charitable purposes and other events. Investment income comprises interest received from money in deposit accounts.

**(c) Expenditure**

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, including governance costs.

<b>2. Costs of Generating Funds</b>	General Fund £	Designated Funds £	<b>2025 Total £</b>	2024 Total £
Website costs	987	-	<b>987</b>	101
	<u>987</u>	<u>-</u>	<u><b>987</b></u>	<u>101</u>
<b>3. Charitable Activities</b>				
Wages & Salaries (note 4)	7,310	-	<b>7,310</b>	6,535
Visiting speakers	700	-	<b>700</b>	1,643
Giving Overseas	360	-	<b>360</b>	2,109
Hall Expenses	26,778	-	<b>26,778</b>	18,113
Shop & Oasis Centre expenses	8,877	-	<b>8,877</b>	12,015
Cost of Events, courses, etc	915	-	<b>915</b>	2,506
Other giving	1,128	-	<b>1,128</b>	1,661
Youth work	82	-	<b>82</b>	-
Social events	846	-	<b>846</b>	-
Subscriptions & Courses	1,474	-	<b>1,474</b>	1,969
Insurance	1,098	-	<b>1,098</b>	940
Postage, stationery, etc.	275	-	<b>275</b>	-
Bank charges	100	-	<b>100</b>	-
Miscellaneous expenses	192	-	<b>192</b>	77
Purchase of equipment	30	-	<b>30</b>	38
Legal fees	-	-	-	500
Independent Examination	495	-	<b>495</b>	475
	<u>50,660</u>	<u>-</u>	<u><b>50,660</b></u>	<u>48,581</u>
<b>4. Employee information</b>				
Wages, salaries & social security costs	<u>7,310</u>	<u>-</u>	<u><b>7,310</b></u>	<u>6,535</u>

The average number of persons employed during the year was 2 (2024: 2). No employee received remuneration in excess of £60,000 p.a. No trustees received any remuneration or expenses (2024: £nil).

**OASIS FAMILY CHURCH WITNEY**

England & Wales - Charity number 1118723

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# Accounts

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Charity Registration No. 1118723

**OASIS FAMILY CHURCH, WITNEY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

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Banbury  
Oxon. OX16 9DS

## OASIS FAMILY CHURCH, WITNEY

### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2024.

#### Reference and Administrative Details

The Church is a Registered Charity no. 1118723. For correspondence purposes, the address is: Oasis Family Church, The Oasis Centre, 11 Fettiplace Road, Witney, OX28 5AP.

The charity trustees for the year were as follows:

Mr G Dale (resigned 17/9/23)	Mr A Smith (appointed 16/3/24)
Mrs T Dale (resigned 17/9/23)	Mr J Troughear
Mrs A Y Smith	Mrs R Troughear

#### Structure, Governance and Management

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Trustees are nominated by the Church Meeting and elected by the other Trustees.

The Trustees' role involves the smooth operation of the premises and governance of the activities taking place at Ceewood Hall. This includes but is not limited to the management of the Child Protection Policy, as well as the employment of staff. Additionally, the Trustees are responsible for employing members and regular attenders in a voluntary capacity, such as assisting with children's work.

Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
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  - (a) Monthly consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

**OASIS FAMILY CHURCH, WITNEY**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024 (Cont.)**

**Objectives and Activities**

The Church's aim is the advancement of the Christian faith. In support of this objective, the church may engage in a number of activities, including:

- Worship and prayer;
- Evangelism and Mission;
- Nurture and growth of Christian disciples;
- Training and equipping the congregation for Christian service;
- Giving pastoral care;
- Supporting charitable social action at home and abroad;
- Relating in support and fellowship to other Christians.

**Achievements and Performance**

Throughout the year the Members have sought to share the gospel through the use of the activities listed above. In addition to the regular Sunday worship meetings the church has been running various weekday meetings online.

The church is pleased to continue to have good relations with the local community.

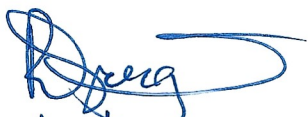
In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied the activities mentioned above have all been for the public benefit.

**Financial Review**

As shown in the Receipts & Payments Account on page 4, there was an excess of payments over receipts of just over £11,000 (2023, £8,000). Overall, the financial state of affairs of the Church is considered to be satisfactory.

On behalf of the Trustees

Trustee



Date:

8/11/24

## INDEPENDENT EXAMINERS REPORT

### TO THE TRUSTEES OF OASIS FAMILY CHURCH, WITNEY

I report on the accounts of the Church for the year ended 31 March 2024, which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and independent examiner**

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It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close, Banbury  
Oxon. OX16 9DS

19 November 2024

## OASIS FAMILY CHURCH, WITNEY


RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024

	<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<u>2024 Total</u> £	<u>2023 Total</u> £
<b>Incoming Resources</b>					
Voluntary income:					
Tithes, offerings & donations		24,231	-	<b>24,231</b>	17,751
Charitable Activities		14,095	94	<b>14,189</b>	17,542
<b>Total incoming resources</b>		<u>38,326</u>	<u>94</u>	<u><b>38,420</b></u>	<u>35,293</u>
<b>Resources expended</b>					
Cost of Generating Funds	2	101	-	<b>101</b>	86
Charitable Activities	3	48,581	-	<b>48,581</b>	43,322
<b>Total Resources Expended</b>		<u>48,682</u>	<u>-</u>	<u><b>48,682</b></u>	<u>43,408</u>
Income less Expenditure		(10,356)	94	<b>(10,262)</b>	
Purchase of capital equipment		885	-	<b>885</b>	
<b>Net Movement of Resources in the Year</b>		<u>(11,241)</u>	<u>94</u>	<u><b>(11,147)</b></u>	<u>(8,115)</u>
<b>Transfer between funds</b>		-	-	-	-
		<u>(11,241)</u>	<u>94</u>	<u><b>(11,147)</b></u>	<u>(8,115)</u>
<b>Bank &amp; cash balances brought forward</b>		56,814	12,500	<b>69,314</b>	77,429
<b>Bank &amp; cash balances carried forward</b>		<u>45,573</u>	<u>12,594</u>	<u><b>58,167</b></u>	<u>69,314</u>

## OASIS FAMILY CHURCH, WITNEY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<b>2024 Total</b> £	<b>2023 Total</b> £
<b>CURRENT ASSETS</b>				
<u>Cash at Bank &amp; in hand</u>				
Barclays	10,532	-	<b>10,532</b>	22,188
Barclays - Hakuna a/c	-	12,594	<b>12,594</b>	12,400
NatWest	35,041	-	<b>35,041</b>	34,626
Cash	-	-	-	100
	<u>45,573</u>	<u>12,594</u>	<b>58,167</b>	69,314
<b>LIABILITIES</b>				
Due within one year	495	-	<b>495</b>	475
Assets less Liabilities	<u>45,078</u>	<u>12,594</u>	<b>57,672</b>	68,839

Approved on 8 NOVEMBER 2024

  
\_\_\_\_\_  
Treasurer


  
\_\_\_\_\_  
Elder

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024****1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

**(a) Accounting Convention.**

The Financial Statements are prepared under the Historical Cost Convention. Because the Church's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

**(b) Income.**

Donations represent cash received during the year, including tax repayments received. Charitable Activities include the hire of the hall for charitable purposes and other events. Investment income comprises interest received from money in deposit accounts.

**(c) Expenditure**

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, including governance costs.

<b>2. Costs of Generating Funds</b>	<b>General Fund £</b>	<b>Designated Funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Posters & advertising boards	-	-	-	-
Website costs	101	-	101	86
	<u>101</u>	<u>-</u>	<u>101</u>	<u>86</u>
<b>3. Charitable Activities</b>				
Wages & Salaries (note 4)	6,535	-	6,535	6,280
Visiting speakers	1,643	-	1,643	1,400
Giving Overseas	2,109	-	2,109	1,371
Hall Expenses	18,113	-	18,113	15,973
Shop & Oasis Centre expenses	12,015	-	12,015	9,019
Cost of Events, courses, etc	2,506	-	2,506	3,408
Other giving	1,661	-	1,661	1,453
Youth work	-	-	-	442
Printing, Stationery, Literature, etc.	-	-	-	322
Subscriptions & Courses	1,969	-	1,969	2,168
Insurance	940	-	940	939
Miscellaneous expenses	77	-	77	97
Purchase of equipment	38	-	38	-
Legal fees	500	-	500	-
Independent Examination	475	-	475	450
	<u>48,581</u>	<u>-</u>	<u>48,581</u>	<u>43,322</u>
<b>4. Employee information</b>				
Wages, salaries & social security costs	<u>6,535</u>	<u>-</u>	<u>6,535</u>	<u>6,280</u>

The average number of persons employed during the year was 2 (2023: 2). No employee received remuneration in excess of £60,000 p.a. No trustees received any remuneration or expenses (2023: £nil).

**OASIS FAMILY CHURCH WITNEY**

England & Wales - Charity number 1118723

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# Accounts

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**OASIS FAMILY CHURCH, WITNEY**

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## OASIS FAMILY CHURCH, WITNEY

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Mrs T Dale  
Mrs A Y Smith

Mr J Troughear  
Mrs R Troughear

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Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Monthly consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

**OASIS FAMILY CHURCH, WITNEY**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (Cont.)**

**Objectives and Activities**

The Church's aim is the advancement of the Christian faith. In support of this objective, the church may engage in a number of activities, including:

- Worship and prayer;
- Evangelism and Mission;
- Nurture and growth of Christian disciples;
- Training and equipping the congregation for Christian service;
- Giving pastoral care;
- Supporting charitable social action at home and abroad;
- Relating in support and fellowship to other Christians.

**Achievements and Performance**

Throughout the year the Elders and Members have sought to share the gospel through the use of the activities listed above. In addition to the regular Sunday worship meetings the church has been running weekday evening meetings and a Tuesday morning 'coffee morning' in order to maintain relationships and support during the national coronavirus lockdowns. With the lifting of restrictions following the pandemic, however, events have increasingly been in person, although Zoom has still been a useful tool.

The 'drop-in' cafe and second-hand shop both remained closed for the entire year, as a result of which there are no transactions through the shop.

The church is pleased to continue to have good relations with the local community.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied the activities mentioned above have all been for the public benefit.

**Financial Review**

As shown in the Receipts & Payments Account on page 4, there was an excess of payments over receipts of just over £8,000 (2022, surplus £15,000). Overall, the financial state of affairs of the Church is considered to be satisfactory.

On behalf of the Trustees



Trustee

Date: 31 May 2023

## INDEPENDENT EXAMINERS REPORT

### TO THE TRUSTEES OF OASIS FAMILY CHURCH, WITNEY

I report on the accounts of the Church for the year ended 31 March 2023, which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To 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 Commissioners. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close, Banbury  
Oxon. OX16 9DS

31 May 2023

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**


	<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<u>2023 Total</u> £	<u>2022 Total</u> £
<b>Incoming Resources</b>					
Voluntary income:					
Tithes, offerings & donations		17,751	-	<b>17,751</b>	18,787
Charitable Activities		17,542	-	<b>17,542</b>	33,353
Covid lockdown grants		-	-	-	3,769
<b>Total incoming resources</b>		<u>35,293</u>	<u>-</u>	<u><b>35,293</b></u>	<u>55,909</u>
<b>Resources expended</b>					
Cost of Generating Funds	2	86	-	<b>86</b>	86
Charitable Activities	3	43,322	-	<b>43,322</b>	40,791
<b>Total Resources Expended</b>		<u>43,408</u>	<u>-</u>	<u><b>43,408</b></u>	<u>40,877</u>
<b>Net Movement of Resources in the Year</b>		<u>(8,115)</u>	<u>-</u>	<u><b>(8,115)</b></u>	<u>15,032</u>
<b>Transfer between funds</b>		-	-	-	-
		<u>(8,115)</u>	<u>-</u>	<u><b>(8,115)</b></u>	<u>15,032</u>
<b>Bank &amp; cash balances brought forward</b>		64,929	12,500	<b>77,429</b>	62,397
<b>Bank &amp; cash balances carried forward</b>		<u>56,814</u>	<u>12,500</u>	<u><b>69,314</b></u>	<u>77,429</u>

## OASIS FAMILY CHURCH, WITNEY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

	<u>Note</u>	<u>General Fund £</u>	<u>Designated Funds £</u>	<u>2023 Total £</u>	<u>2022 Total £</u>
<b>CURRENT ASSETS</b>					
Cash at Bank & in hand		56,814	12,500	69,314	77,429
		56,814	12,500	69,314	77,429
<b>LIABILITIES</b>					
Due within one year		475	-	475	450
Assets less Liabilities		56,339	12,500	68,839	76,979

Approved on 31 May 2023

  
 \_\_\_\_\_  
 Treasurer

  
 \_\_\_\_\_  
 Elder

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023****1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

**(a) Accounting Convention.**

The Financial Statements are prepared under the Historical Cost Convention. Because the Church's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

**(b) Income.**

Donations represent cash received during the year, including tax repayments received. Charitable Activities include the hire of the hall for charitable purposes and other events. Investment income comprises interest received from money in deposit accounts.

**(c) Expenditure**

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, including governance costs.

<b>2. Costs of Generating Funds</b>	General Fund £	Designated Funds £	2023 Total £	2022 Total £
Posters & advertising boards	-	-	-	-
Website costs	86	-	86	86
	<u>86</u>	<u>-</u>	<u>86</u>	<u>86</u>
<b>3. Charitable Activities</b>				
Wages & Salaries (note 4)	6,280	-	6,280	6,229
Visiting speakers	1,400	-	1,400	150
Giving Overseas	1,371	-	1,371	2,731
Hall Expenses	15,973	-	15,973	15,684
Shop & Oasis Centre expenses	9,019	-	9,019	9,828
Cost of Events, courses, etc	3,408	-	3,408	1,248
Other giving	1,453	-	1,453	1,202
Youth work	442	-	442	-
Printing, Stationery, Literature, etc.	322	-	322	43
Subscriptions & Courses	2,168	-	2,168	1,977
Insurance	939	-	939	898
Miscellaneous expenses	97	-	97	143
Purchase of equipment	-	-	-	233
Independent Examination	450	-	450	425
	<u>43,322</u>	<u>-</u>	<u>43,322</u>	<u>40,791</u>
<b>4. Employee information</b>				
Wages, salaries & social security costs	6,280	-	6,280	6,229

The average number of persons employed during the year was 2 (2022: 1). No employee received remuneration in excess of £60,000 p.a. One trustee received £1,808 (2022, £1,808) as remuneration for his work as church administrator.



**OASIS FAMILY CHURCH WITNEY**

England & Wales - Charity number 1118723

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# Accounts

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**OASIS FAMILY CHURCH, WITNEY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

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David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon. OX16 9DS

## **OASIS FAMILY CHURCH, WITNEY**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2022.

#### **Reference and Administrative Details**

The Church is a Registered Charity no. 1118723. For correspondence purposes, the address is: Oasis Family Church, The Oasis Centre, 11 Fettiplace Road, Witney, OX28 5AP.

The charity trustees for the year were as follows:

Mr G Dale  
Mrs T Dale  
Mrs A Y Smith

Mr J Troughear  
Mrs R Troughear

#### **Structure, Governance and Management**

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Trustees are nominated by the Church Meeting and elected by the other Trustees.

The Trustees' role involves the smooth operation of the premises and governance of the activities taking place at Ceewood Hall. This includes but is not limited to the management of the Child Protection Policy, as well as the employment of staff. Additionally, the Trustees are responsible for employing members and regular attenders in a voluntary capacity, such as assisting with children's work.

Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Monthly consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

**OASIS FAMILY CHURCH, WITNEY**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Cont.)**

**Objectives and Activities**

The Church's aim is the advancement of the Christian faith. In support of this objective, the church may engage in a number of activities, including:

- Worship and prayer;
- Evangelism and Mission;
- Nurture and growth of Christian disciples;
- Training and equipping the congregation for Christian service;
- Giving pastoral care;
- Supporting charitable social action at home and abroad;
- Relating in support and fellowship to other Christians.

**Achievements and Performance**

Throughout the year the Elders and Members have sought to share the gospel through the use of the activities listed above. In addition to the regular Sunday worship meetings the church has been running weekday evening meetings and a Tuesday morning 'coffee morning' in order to maintain relationships and support during the national coronavirus lockdowns. With the lifting of restrictions following the pandemic, however, events have increasingly been in person, although Zoom has still been a useful tool.

The 'drop-in' cafe and second-hand shop both remained closed for almost the entire year, as a result of which there are few transactions through the shop.

The church is pleased to continue to have good relations with the local community.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied the activities mentioned above have all been for the public benefit.

**Financial Review**

As shown in the Receipts & Payments Account on page 4, there was an excess of receipts over payments of just over £15,000 (2021, £21,900). Overall, the financial state of affairs of the Church is considered to be satisfactory.

On behalf of the Trustees



Trustee

Date: 31 May 2022

## OASIS FAMILY CHURCH, WITNEY

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<u>2022 Total</u> £	<u>2021 Total</u> £
<b>Incoming Resources</b>					
Voluntary income:					
Tithes, offerings & donations		18,787	-	<b>18,787</b>	32,120
Charitable Activities		33,319	34	<b>33,353</b>	30,740
Covid lockdown grants		352	3,417	<b>3,769</b>	19,341
<b>Total incoming resources</b>		<u>52,458</u>	<u>3,451</u>	<u><b>55,909</b></u>	<u>82,201</u>
<b>Resources expended</b>					
Cost of Generating Funds	2	86	-	<b>86</b>	86
Charitable Activities	3	40,791	-	<b>40,791</b>	50,235
<b>Total Resources Expended</b>		<u>40,877</u>	<u>-</u>	<u><b>40,877</b></u>	<u>50,321</u>
<b>Net Movement of Resources in the Year</b>		<u>11,581</u>	<u>3,451</u>	<u><b>15,032</b></u>	<u>31,880</u>
<b>Transfer between funds</b>		3,451	(3,451)	-	-
		<u>15,032</u>	<u>-</u>	<u><b>15,032</b></u>	<u>31,880</u>
<b>Bank &amp; cash balances brought forward</b>		49,897	12,500	<b>62,397</b>	30,517
<b>Bank &amp; cash balances carried forward</b>		<u>64,929</u>	<u>12,500</u>	<u><b>77,429</b></u>	<u>62,397</u>

## OASIS FAMILY CHURCH, WITNEY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<u>2022 Total</u> £	<u>2021 Total</u> £
<b>CURRENT ASSETS</b>					
Cash at Bank & in hand		64,929	12,500	<b>77,429</b>	62,397
				-	-
		<u>64,929</u>	<u>12,500</u>	<u><b>77,429</b></u>	<u>62,397</u>
<b>LIABILITIES</b>					
Due within one year		450	-	<b>450</b>	425
Assets less Liabilities		<u>64,479</u>	<u>12,500</u>	<u><b>76,979</b></u>	<u>61,972</u>

Approved on 31 May 2022



Treasurer



Elder

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022****1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

(a) Accounting Convention.

The Financial Statements are prepared under the Historical Cost Convention. Because the Church's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

(b) Income.

Donations represent cash received during the year, including tax repayments received. Charitable Activities include the hire of the hall for charitable purposes and other events. Investment income comprises interest received from money in deposit accounts.

(c) Expenditure

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, including governance costs.

<b>2. Costs of Generating Funds</b>	General <u>Fund</u> £	Designated <u>Funds</u> £	<b>2022</b> <u>Total</u> £	2021 <u>Total</u> £
Posters & advertising boards	-	-	-	-
Website costs	86	-	<b>86</b>	86
	<u>86</u>	<u>-</u>	<u><b>86</b></u>	<u>86</u>
<b>3. Charitable Activities</b>				
Wages & Salaries (note 4)	6,229	-	<b>6,229</b>	7,077
Visiting speakers	150	-	<b>150</b>	1,507
Giving Overseas	2,731	-	<b>2,731</b>	4,943
Hall Expenses	15,684	-	<b>15,684</b>	22,870
Shop & Oasis Centre expenses	9,828	-	<b>9,828</b>	9,028
Cost of Events, courses, etc	1,248	-	<b>1,248</b>	-
Other giving	1,202	-	<b>1,202</b>	1,157
Printing, Stationery, Literature, etc.	43	-	<b>43</b>	248
Subscriptions & Courses	1,977	-	<b>1,977</b>	1,934
Insurance	898	-	<b>898</b>	808
Miscellaneous expenses	143	-	<b>143</b>	64
Purchase of equipment	233	-	<b>233</b>	179
Independent Examination	425	-	<b>425</b>	420
	<u>40,791</u>	<u>-</u>	<u><b>40,791</b></u>	<u>50,235</u>
<b>4. Employee information</b>				
Wages, salaries & social security costs	<u>6,229</u>	<u>-</u>	<u><b>6,229</b></u>	<u>7,077</u>

The average number of persons employed during the year was 1 (2021: 1). No employee received remuneration in excess of £60,000 p.a. One trustee received £1,808 (2021, £1,808) as remuneration for his work as church administrator.

## INDEPENDENT EXAMINERS REPORT

### TO THE TRUSTEES OF OASIS FAMILY CHURCH, WITNEY

I report on the accounts of the Church for the year ended 31 March 2022, which are set out on pages 4 to 7.

#### **Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To 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 Commissioners. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close, Banbury  
Oxon. OX16 9DS

31 May 2022

**OASIS FAMILY CHURCH WITNEY**

England & Wales - Charity number 1118723

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# Accounts

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**OASIS FAMILY CHURCH, WITNEY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2021**

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David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon. OX16 9DS

## OASIS FAMILY CHURCH, WITNEY

### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2021.

#### Reference and Administrative Details

The Church is a Registered Charity no. 1118723. For correspondence purposes, the address is: Oasis Family Church, The Oasis Centre, 11 Fettiplace Road, Witney, OX28 5AP.

The charity trustees for the year were as follows:

Mr S Brittan (resigned 29/5/20)  
Mr G Dale  
Mrs T Dale

Mrs A Y Smith  
Mr J Troghear (appointed 15/2/21)  
Mrs R Troghear (appointed 15/2/21)

#### Structure, Governance and Management

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Trustees are nominated by the Church Meeting and elected by the other Trustees.

The Trustees' role involves the smooth operation of the premises and governance of the activities taking place at Ceewood Hall. This includes but is not limited to the management of the Child Protection Policy, as well as the employment of staff. Additionally, the Trustees are responsible for employing members and regular attenders in a voluntary capacity, such as assisting with children's work.

Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Monthly consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

## OASIS FAMILY CHURCH, WITNEY

### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (Cont.)

#### Objectives and Activities

The Church's aim is the advancement of the Christian faith. In support of this objective, the church may engage in a number of activities, including:

- Worship and prayer;
- Evangelism and Mission;
- Nurture and growth of Christian disciples;
- Training and equipping the congregation for Christian service;
- Giving pastoral care;
- Supporting charitable social action at home and abroad;
- Relating in support and fellowship to other Christians.

#### Achievements and Performance

Throughout the year the Elders and Members have sought to share the gospel through the use of the activities listed above. In addition to the regular Sunday worship meetings the church has been running weekday evening meetings and a Tuesday morning 'coffee morning' in order to maintain relationships and support during the national coronavirus lockdowns. These meetings have been almost wholly on the Zoom platform with the occasional socially distanced meeting in person when allowed.

The 'drop-in' cafe and second-hand shop have both remained closed for the entire year. Instead, the church has been delivering 'foodshare' products twice a week to the elderly, vulnerable, and families in need who are known to us. Christmas food parcels were delivered to the elderly in place of our usual Christmas meal. We have also been able to provide facilities for council family intervention groups while our premises have been closed to the public.

The church is pleased to continue to have good relations with the local community.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied the activities mentioned above have all been for the public benefit.

#### Financial Review

As shown in the Receipts & Payments Account on page 4, there was an excess of receipts over payments of nearly over £31,900 (2020, deficit of just over £20,600). Overall, the financial state of affairs of the Church is considered to be satisfactory.

On behalf of the Trustees

Trustee



Date: 13 May 2021

**INDEPENDENT EXAMINERS REPORT****TO THE TRUSTEES OF OASIS FAMILY CHURCH, WITNEY**

I report on the accounts of the Church for the year ended 31 March 2021, which are set out on pages 4 to 7.

**Respective responsibilities of trustees and independent examiner**

The Church's trustees 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 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the Act); and
- To 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**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 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

  
David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close, Banbury  
Oxon. OX16 9DS

13 May 2021

## OASIS FAMILY CHURCH, WITNEY

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<b><u>2021 Total</u></b> £	<u>2020 Total</u> £
<b>Incoming Resources</b>					
Voluntary income:					
Tithes, offerings & donations		32,120	-	<b>32,120</b>	23,808
Charitable Activities		30,687	53	<b>30,740</b>	28,256
Covid lockdown grants		-	19,341	<b>19,341</b>	-
<b>Total incoming resources</b>		<u>62,807</u>	<u>19,394</u>	<b><u>82,201</u></b>	<u>52,064</u>
<b>Resources expended</b>					
Cost of Generating Funds	2	86	-	<b>86</b>	371
Charitable Activities	3	50,235	-	<b>50,235</b>	72,326
<b>Total Resources Expended</b>		<u>50,321</u>	<u>-</u>	<b><u>50,321</u></b>	<u>72,697</u>
<b>Net Movement of Resources in the Year</b>		<u>12,486</u>	<u>19,394</u>	<b><u>31,880</u></b>	<u>(20,633)</u>
<b>Transfer between funds</b>		8,828	(8,828)	-	-
		<u>21,314</u>	<u>10,566</u>	<b><u>31,880</u></b>	<u>(20,633)</u>
<b>Bank &amp; cash balances brought forward</b>		28,583	1,934	<b>30,517</b>	51,150
<b>Bank &amp; cash balances carried forward</b>		<u>49,897</u>	<u>12,500</u>	<b><u>62,397</u></b>	<u>30,517</u>


## OASIS FAMILY CHURCH, WITNEY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<b><u>2021 Total</u></b> £	<u>2020 Total</u> £
<b>CURRENT ASSETS</b>				
Cash at Bank & in hand	49,897	12,500	<b>62,397</b>	30,517
			-	-
	49,897	12,500	<b>62,397</b>	30,517
<b>LIABILITIES</b>				
Due within one year	425	-	<b>425</b>	420
Assets less Liabilities	49,472	12,500	<b>61,972</b>	30,097

Approved on 13 May 2021


  
 \_\_\_\_\_  
 Treasurer


  
 \_\_\_\_\_  
 Trustee

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

(a) Accounting Convention.

The Financial Statements are prepared under the Historical Cost Convention. Because the Church's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

(b) Income.

Donations represent cash received during the year, including tax repayments received. Charitable Activities include the hire of the hall for charitable purposes and other events. Investment income comprises interest received from money in deposit accounts.

(c) Expenditure

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, including governance costs.

<b>2. Costs of Generating Funds</b>	General Fund £	Designated Funds £	<b>2021 Total £</b>	2020 Total £
Posters & advertising boards	-	-	-	293
Website costs	86	-	<b>86</b>	78
	<u>86</u>	<u>-</u>	<u><b>86</b></u>	<u>371</u>
<b>3. Charitable Activities</b>				
Wages & Salaries (note 4)	7,077	-	<b>7,077</b>	10,222
Visiting speakers	1,507	-	<b>1,507</b>	3,238
Giving Overseas	4,943	-	<b>4,943</b>	5,517
Hall Expenses	22,870	-	<b>22,870</b>	39,598
Shop & Oasis Centre expenses	9,028	-	<b>9,028</b>	8,771
Cost of Events, courses, etc	-	-	-	800
Other giving	1,157	-	<b>1,157</b>	709
Printing, Stationery, Literature, etc.	248	-	<b>248</b>	115
Subscriptions & Courses	1,934	-	<b>1,934</b>	1,109
Insurance	808	-	<b>808</b>	807
Miscellaneous expenses	64	-	<b>64</b>	120
Purchase of equipment	179	-	<b>179</b>	920
Independent Examination	420	-	<b>420</b>	400
	<u>50,235</u>	<u>-</u>	<u><b>50,235</b></u>	<u>72,326</u>
<b>4. Employee information</b>				
Wages, salaries & social security costs	<u>7,077</u>	<u>-</u>	<u><b>7,077</b></u>	<u>10,222</u>

The average number of persons employed during the year was 1 (2020: 1). No employee received remuneration in excess of £60,000 p.a. One trustee received £1,808 (2020, £4,692) as remuneration for his work as church administrator.

**OASIS FAMILY CHURCH, WITNEY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2021**

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Page 3	Independent Examiner's Report
Page 4	Receipts & Payments Account
Page 5	Statement of Assets & Liabilities
Page 6	Notes to the Accounts

David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon. OX16 9DS

## OASIS FAMILY CHURCH, WITNEY

### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2021.

#### Reference and Administrative Details

The Church is a Registered Charity no. 1118723. For correspondence purposes, the address is: Oasis Family Church, The Oasis Centre, 11 Fettiplace Road, Witney, OX28 5AP.

The charity trustees for the year were as follows:

Mr S Brittan (resigned 29/5/20)  
Mr G Dale  
Mrs T Dale

Mrs A Y Smith  
Mr J Troughear (appointed 15/2/21)  
Mrs R Troughear (appointed 15/2/21)

#### Structure, Governance and Management

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Trustees are nominated by the Church Meeting and elected by the other Trustees.

The Trustees' role involves the smooth operation of the premises and governance of the activities taking place at Ceewood Hall. This includes but is not limited to the management of the Child Protection Policy, as well as the employment of staff. Additionally, the Trustees are responsible for employing members and regular attenders in a voluntary capacity, such as assisting with children's work.

Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Monthly consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

## OASIS FAMILY CHURCH, WITNEY

### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (Cont.)

#### Objectives and Activities

The Church's aim is the advancement of the Christian faith. In support of this objective, the church may engage in a number of activities, including:

- Worship and prayer;
- Evangelism and Mission;
- Nurture and growth of Christian disciples;
- Training and equipping the congregation for Christian service;
- Giving pastoral care;
- Supporting charitable social action at home and abroad;
- Relating in support and fellowship to other Christians.

#### Achievements and Performance

Throughout the year the Elders and Members have sought to share the gospel through the use of the activities listed above. In addition to the regular Sunday worship meetings the church has been running weekday evening meetings and a Tuesday morning 'coffee morning' in order to maintain relationships and support during the national coronavirus lockdowns. These meetings have been almost wholly on the Zoom platform with the occasional socially distanced meeting in person when allowed.

The 'drop-in' cafe and second-hand shop have both remained closed for the entire year. Instead, the church has been delivering 'foodshare' products twice a week to the elderly, vulnerable, and families in need who are known to us. Christmas food parcels were delivered to the elderly in place of our usual Christmas meal. We have also been able to provide facilities for council family intervention groups while our premises have been closed to the public.

The church is pleased to continue to have good relations with the local community.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied the activities mentioned above have all been for the public benefit.

#### Financial Review

As shown in the Receipts & Payments Account on page 4, there was an excess of receipts over payments of nearly over £31,900 (2020, deficit of just over £20,600). Overall, the financial state of affairs of the Church is considered to be satisfactory.

On behalf of the Trustees

Trustee



Date: 13 May 2021

**INDEPENDENT EXAMINERS REPORT****TO THE TRUSTEES OF OASIS FAMILY CHURCH, WITNEY**

I report on the accounts of the Church for the year ended 31 March 2021, which are set out on pages 4 to 7.

**Respective responsibilities of trustees and independent examiner**

The Church's trustees 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 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the Act); and
- To 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**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 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

  
David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close, Banbury  
Oxon. OX16 9DS

13 May 2021