

OASIS FAMILY CHURCH, WITNEY

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

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Page 4	Receipts & Payments Account
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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 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 Acthave 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>	<u>2021 Total £</u>	<u>2020 Total £</u>
Incoming Resources					
Voluntary income:					
Tithes, offerings & donations		32,120	-	32,120	23,808
Charitable Activities		30,687	53	30,740	28,256
Covid lockdown grants		-	19,341	19,341	-
Total incoming resources		<u>62,807</u>	<u>19,394</u>	<u>82,201</u>	<u>52,064</u>
Resources expended					
Cost of Generating Funds	2	86	-	86	371
Charitable Activities	3	50,235	-	50,235	72,326
Total Resources Expended		<u>50,321</u>	<u>-</u>	<u>50,321</u>	<u>72,697</u>
Net Movement of Resources in the Year		<u>12,486</u>	<u>19,394</u>	<u>31,880</u>	<u>(20,633)</u>
Transfer between funds		<u>8,828</u>	<u>(8,828)</u>	<u>-</u>	<u>-</u>
		<u>21,314</u>	<u>10,566</u>	<u>31,880</u>	<u>(20,633)</u>
Bank & cash balances brought forward		<u>28,583</u>	<u>1,934</u>	<u>30,517</u>	<u>51,150</u>
Bank & cash balances carried forward		<u>49,897</u>	<u>12,500</u>	<u>62,397</u>	<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>	<u>2021 Total £</u>	<u>2020 Total £</u>
CURRENT ASSETS				
Cash at Bank & in hand	49,897	12,500	62,397	30,517
			-	-
	49,897	12,500	62,397	30,517
LIABILITIES				
Due within one year	425	-	425	420
Assets less Liabilities	49,472	12,500	61,972	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.

2. Costs of Generating Funds	General Fund £	Designated Funds £	2021 Total £	2020 Total £
Posters & advertising boards	-	-	-	293
Website costs	86	-	86	78
	<u>86</u>	<u>-</u>	<u>86</u>	<u>371</u>

3. Charitable Activities

Wages & Salaries (note 4)	7,077	-	7,077	10,222
Visiting speakers	1,507	-	1,507	3,238
Giving Overseas	4,943	-	4,943	5,517
Hall Expenses	22,870	-	22,870	39,598
Shop & Oasis Centre expenses	9,028	-	9,028	8,771
Cost of Events, courses, etc	-	-	-	800
Other giving	1,157	-	1,157	709
Printing, Stationery, Literature, etc.	248	-	248	115
Subscriptions & Courses	1,934	-	1,934	1,109
Insurance	808	-	808	807
Miscellaneous expenses	64	-	64	120
Purchase of equipment	179	-	179	920
Independent Examination	420	-	420	400
	<u>50,235</u>	<u>-</u>	<u>50,235</u>	<u>72,326</u>

4. Employee information

Wages, salaries & social security costs	<u>7,077</u>	<u>-</u>	<u>7,077</u>	<u>10,222</u>
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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.

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