

OASIS COMMUNITY HUB: NORTH BRISTOL

England & Wales · Charity number 1136930

Details

Other names OASIS COMMUNITY HUB: BRIGHTSTOWE

Status Registered

Legal form Previously excepted

Company number [07237012](#)

Registered 2010-07-16

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

Contact

Address The Oasis Centre
1A Kennington Road
London
SE1 7QP

Phone 07788338701

Activities

Objects: 1 THE ADVANCEMENT FOR THE PUBLIC BENEFIT OF EDUCATION2 THE ADVANCEMENT OF HEALTH AND THE PRESERVATION AND PROTECTION OF PUBLIC HEALTH GENERALLY3 THE RELIEF OF PERSONS WHO ARE IN NEED, HARDSHIP OR DISTRESS AND THE PREVENTION AND RELIEF OF POVERTY

Activities: The Hub provides a range of activities for all ages in the communities of Lawrence Weston, Shirehampton and Avonmouth. Current activities include youth work, mentoring, volunteering, support drop in's, adult education and community empowerment projects - including our community shop and our arts based community projects.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£184,054	£155,559	-	-
2023-08-31	£177,904	£151,272	-	-
2022-08-31	£118,117	£131,373	-	-
2021-08-31	£155,171	£158,078	-	-
2020-08-31	£150,883	£131,956	-	-

Trustees

Name	Role	Appointed
Barbara Simmonds		2019-11-13
Charlie Ferdinando		2021-11-11
Shay Marie-Smith		2022-07-05

Accounts

Registered number: 07237012
Charity number: 1136930

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2024

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

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OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2024**

Directors

B Simmonds
C Ferdinando
S Marie-Smith

Company registration number

07237012

Charity registration number

1136930

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Agar

Independent examiner

Mr Matt Ryan, FCCA

Numbers Ltd

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the audited financial statements of Oasis Community Hub: North Bristol (the company) for the year ended 31 August 2024. The Directors confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27th April 2010 and is a registered charity number 1136930.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor, Oasis Community Partnerships).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: North Bristol (the Company) is a company limited by guarantee, whose registered number is 07237012. It is also a registered charity, number 1136930. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnerships intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2024

The risks and impact of the cost of living crisis have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2024.

The Directors consider that Oasis Community Hub: North Bristol has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identify and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

The vision for Oasis Community Hub: North Bristol is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Oasis Community Hub: North Bristol is primarily focused on the Lawrence Weston, Shirehampton, Sea Mills and Avonmouth areas of North Bristol.

The work of the hub incorporates three Oasis Academies, OA Longcross, OA Bankleaze and OA Brightstowe, as well as the variety of projects and services run through the Oasis Community Hub: North Bristol charity. We are an organisation striving to be "of" its community and our staff, volunteers and trustees have connections to our local area or have lived experience of the kinds of social difficulties we support people to overcome. It is this connection to the community we work in that enhances our work, makes it accessible for local people and enables us to work towards our vision.

Achievements and Performance 23/24

The year 2023-24 was not without its challenges. A new hub leader joined the team in December 2023 but then departed in June 2024 which has meant the rest of the staff team and volunteers had to "act – up" to fulfil vital roles. Time and again the team did what was necessary to fulfil our local responsibilities to the best of their ability, demonstrating a real spirit of perseverance during this period.

However, despite all this there is much we can be proud as we look back over the last 12 months and we have much to be excited about as we look forward.

Youth Work

Our youth and community team have continued their excellent work with young people and families this year. A real strength of the team is responding quickly to local challenges and need, particularly in relation to young people's mental health.

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2024

In 2023-2024 our youth team has consisted of one part time lead youth worker and 2 sessional staff, a vacant youth worker post has meant we have had some capacity challenges throughout the year, however; our sessional staff and wider oasis academy staff teams have supported us across our busiest periods such as the school holidays to ensure a full and varied programme could be maintained.

This year we have worked at developing our community-based youth work offer. This community- based provision is at the heart of our work. It is in these spaces where young people feel relaxed and at home where we can build trusting relationships between our staff and the young people. Relationships are the core for all youth work and from which all our work grows.

With this in mind, we have re-energised our open access youth work session in Lawrence Weston, providing opportunities for local young people to work with us to plan and run these sessions. We now have 6 regular young volunteers who support each session. Their energy and ideas have helped to increase participation at the sessions by 30%.

We believe that open access youth provision is a core offer to any youth work programme. Opportunity for young people to be able to “turn up” at a space each week knowing they will be welcomed and catered for is a powerful aspect of youth work.

In response to a community consultation which highlighted the lack of play based provision in the area, we launched a new open access play session in Avonmouth in partnership with the Children’s Scrapstore aimed at children aged 6-11 years. This has been a very popular, well attended session and we have now successfully secured funding for us to continue this session for another two years.

We have continued our Gypsy, Roma, Traveller (GRT) targeted sessions at St Anthony’s park which we deliver in partnership with a Bristol based youth provider, Learning Partnership West (LPW). Due to the transient nature of this site, engagement has varied across the year but at peak times we were engaging 10-15 children and young people each week. Our continued presence on the site over the last four years has meant our staff have been able to build trusting relationships with the community, enabling us to support the wider families with issues such as food poverty, finances, health, housing and access to education.

In communities where many families face life altering social pressures such as low-income, domestic abuse or addiction the school holidays can be a boiling point as opposed to a holiday. For many children and families without the routine and consistency of the school day the time off can be a struggle. School can be a sanctuary for many children providing basic needs such as food, safety, and structure. When those things are absent during a school holiday children and families are vulnerable. During the year 23/24 we delivered holiday programmes during school holidays in October, Feb, Easter, June, and Summer. Outdoor pursuits days, art and craft sessions, cookery programmes, sports sessions, youth club sessions and a 1 night camping trip were all included and a meal for each participant was provided at every session. 296 individual young people accessed our holiday programmes during the year.

We are committed to the career development of people within our community. During 23/24 another young volunteer, who first accessed our services as a user joined our paid staff team. This now means 4 out of 6 staff members have lived experience of our programmes and the local community. Seeking to continue this legacy we ran another youth volunteering programme, and 6 local young people now volunteer with us consistently to support our programmes.

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2024

Community Development

With continued funding from Nationwide and Shaping Places, our Community Food Pantry has continued to be a huge success. The pantry was relocated in February 2024 to bigger premises at the local youth and community centre, this has enabled us to increase stock to serve more people and provide a “warm welcome” alongside the food. People are now able to stay and have a “cuppa” and chat to our volunteers, which for many of our pantry users will be the only conversation they have all day. In 2023/24 we provided over 16,000 meals and supported over 100 local residents through our food pantry.

Alongside the food pantry, our team of volunteers have expanded our food support, we provided 100 holiday meal kits, 80 christmas hampers and 6 live demo cookery sessions.

Relationship of Oasis Community Hub: North Bristol to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the North Bristol Academies

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This ‘hybrid structure’ has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis’ activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 53 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis’ community development work in the UK. It is the national holding company for 20 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: North Bristol is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: North Bristol operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: North Bristol benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2024

3. Oasis Community Hub: North Bristol and its partnership with Oasis Academies

Oasis Community Hub: North Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: North Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: North Bristol delivers integrated community development across North Bristol and in particular the communities surrounding Oasis Academies Long Cross (primary school), Bank Leaze (primary schools) and Brightstowe (secondary school). One objective of Oasis Community Hub: North Bristol is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: North Bristol works in close partnership with Oasis Academy Long Cross, Oasis Academy Bank Leaze and Oasis Academy Brightstowe in order to provide integrated and holistic community transformation.

Because the three Oasis Academies are able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budgets. The Academies are accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: North Bristol has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: North Bristol has been specifically established to govern our charitable community activities in the area.

Plans for the future

Our vision as an Oasis Hub is to create a place where everyone is included, and everyone can thrive. The Hub does this by bringing together Oasis' values, resources, expertise, and a diverse range of activities, partnerships, and operations.

Our plan is for 24/25 to be a year of rebuilding, we hope to appoint new staff including a hub leader and full-time youth worker to add capacity and resource to our team.

Once our team is secure, we aim to conduct a full review of our offer, working with our local community to ensure our work continues to reflect the strengths, needs and gaps identified in the local area.

Youth Work: During 2024-25 we will continue strengthen our youth programmes; working with young people to review the local youth offer and conduct an audit of safe places for young people in the area. We hope to develop our staff team over the year to add capacity and reduce some of the pressures that comes with having such a small team.

Food Pantry: We have been delighted with the success of the local community food pantry. Over the coming year, we hope to build on the success of the last year and secure funding to develop a package of support including cookery lessons and advice and support programmes.

Together as a team, with our community work, links with Oasis Academies we will champion character transformation and personal and spiritual wellbeing throughout the Hub, focussing on developing people socially, spiritually, and morally through Oasis' '9 Habits' and Oasis Ethos.

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2024

Financial review

The total income during the year ended 31st August 2024 amounted to £184,054 (2023: £177,904) and expenditure was £155,559 (2023: £151,272). Overall, the hub reported a surplus of £28,495 (2023: £26,632). As at 31 August 2024 net assets were £131,884 (2023: £103,389).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £38,890 for 2024/25. The total level of funds as at 31 August 2024 is £131,884 (2023: £103,389), with unrestricted funds of £14,807 (2023: £1,570) and restricted funds of £117,077 (2023: £101,819). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be delivered. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: North Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2024

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 15 April 2025 and signed on their behalf by:



B Simmonds
Director

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts of the charity for the year ended 31 August 2024.

Respective responsibilities of trustees and examiner

The charity's trustees 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 (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 Commission 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 Commission. 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.

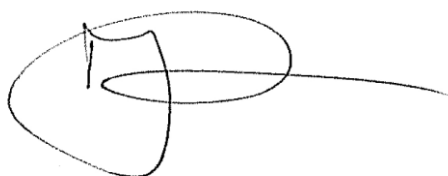
Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 15 April 2025

OASIS COMMUNITY HUB: NORTH BRISTOL

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STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Donations and grants	2	70	143,739	143,809	97,008
Activities for generating funds		17,829	3,026	20,855	59,427
Charitable activities		19,003	387	19,390	21,469
TOTAL INCOME		36,902	147,152	184,054	177,904
EXPENDITURE ON:					
Charitable activities	3	28,128	127,431	155,559	151,272
TOTAL EXPENDITURE		28,128	127,431	155,559	151,272
NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		8,774	19,721	28,495	26,632
Transfer between funds		4,463	(4,463)	-	-
<i>Total funds at 1 September 2023</i>		<i>1,570</i>	<i>101,819</i>	<i>103,389</i>	<i>76,757</i>
TOTAL FUNDS AT 31 AUGUST 2024		14,807	117,077	131,884	103,389

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL

**(A company limited by guarantee)
REGISTERED NUMBER: 07237012**

**BALANCE SHEET
AS AT 31 AUGUST 2024**

	Note	2024 £	£	2023 £	£
CURRENT ASSETS					
Debtors	7	14,749		8,605	
Cash at bank		<u>128,769</u>		<u>97,057</u>	
		143,518		105,662	
CREDITORS: amounts falling due within one year	8	<u>(11,634)</u>		<u>(2,273)</u>	
NET CURRENT ASSETS			<u>131,884</u>		<u>103,389</u>
NET ASSETS			<u>131,884</u>		<u>103,389</u>
 CHARITY FUNDS					
Restricted funds	9	117,077		101,819	
Unrestricted funds	9	<u>14,807</u>		<u>1,570</u>	
TOTAL FUNDS			<u>131,884</u>		<u>103,389</u>

For the year ending 31/08/2023 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 15 April 2025 and signed on their behalf, by:



B Simmonds
Director

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be delivered. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

1.5 Income

Income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable. Income includes gifts and donations and grants.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: NORTH BRISTOL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

2. DONATIONS AND GRANTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	70	48	118	921
Grants	-	143,691	143,691	96,087
Voluntary income	<u>70</u>	<u>143,739</u>	<u>143,809</u>	<u>97,008</u>

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
<u>Staff Costs:</u>				
Consultants	-	5,304	5,304	900
Salaried Staff	26,132	49,413	75,545	94,540
<u>Governance Costs:</u>				
Audit fee	410	-	410	300
<u>Other Direct Costs:</u>				
Rent	-	1,244	1,244	7,140
Training	-	74	74	80
Office costs	-	66	66	154
Telephone and Internet costs	106	1,217	1,323	1,514
Insurance	-	-	-	-
Utilities	-	3,438	3,438	3,870
Building repairs and maintenance	-	10	10	1,961
Bank charges	61	-	61	58
Management charges	-	18,129	18,129	17,829
Travel & subsistence	238	977	1,215	285
Subscriptions/registrations	781	3,743	4,524	1,922
Publicity	-	641	641	3,444
Grants payable others	-	9,000	9,000	-
Equipment	400	4,324	4,724	2,160
Other costs	-	29,851	29,851	15,115
	28,128	127,431	155,559	151,272

Staff working within the hub are employed by Oasis Community Partnerships Trust and costs are charged to the hub

4. GOVERNANCE COSTS

	Total funds 2024 £	Total funds 2023 £
Independent examiner fee	410	300

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

5. STAFF NUMBER AND EMOLUMENTS

	Total 2024 £	<i>Total 2023 £</i>
Staff emoluments	64,626	83,115
Social security costs	5,130	5,931
Pension costs	5,789	5,494
Total	75,545	94,540

During the year the average number of employees was 4 (2023: 5). No employee received remuneration amounting to more than £60,000 in the year (2023: nil).

The pension costs above relate to a defined contribution scheme, which is operated by Oasis Charitable Trust and were all charged to unrestricted or restricted expenditure, depending on the project the staff member is attributed to.

6. NET EXPENDITURE

This is stated after charging:

	2024 £	<i>2023 £</i>
Auditor's remuneration	410	300

During the year, no Director received any remuneration, benefits in kind or reimbursement of expenses (2023 - £NIL).

7. DEBTORS

	2024 £	<i>2023 £</i>
Debtors	14,749	8,605

8. CREDITORS:
Amounts falling due within one year

	2024 £	<i>2023 £</i>
Trade creditors	9,435	2,273
Amount owed to group undertakings	2,199	-
	11,634	2,273

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

9. STATEMENT OF FUNDS - 2024

	Brought Forward £	Transfers between funds	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	1,570	4,463	36,902	(28,128)	14,807
Youth - Restricted	60,471	-	114,048	(82,772)	91,747
Hub House - Restricted	2,362	-	-	(2,306)	56
Change Makers – Restricted	-	-	-	-	-
Friends of Long Cross - Restricted	3,507	-	-	(1,416)	2,091
Family Support - Restricted	10,436	-	2,582	(3,582)	9,436
Community Shop - Restricted	4,463	(4,463)	-	-	-
Food Pantry - Restricted	20,580	-	30,522	(37,355)	13,747
Total restricted funds	101,819	-	147,152	(127,431)	117,077
Total Funds	103,389	-	184,054	(155,559)	131,884

STATEMENT OF FUNDS - 2023

	Brought Forward £	Transfer between funds £	Incoming resources £	Resources expended £	Carried forward £
Oasis Hub - General	3,545	-	38,147	(40,122)	1,570
Youth - Restricted	26,862	-	99,773	(66,164)	60,471
Hub House - Restricted	5,077	-	-	(2,715)	2,362
St James Place – Restricted	-	-	-	-	-
Change Makers – Restricted	8,405	(8,405)	-	-	-
Friends of Long Cross - Restricted	3,075	-	432	-	3,507
Family Support - Restricted	4,785	8,405	18,089	(20,843)	10,436
Community Shop - Restricted	20,114	-	5,556	(21,207)	4,463
Food Pantry - Restricted	4,894	-	15,907	(221)	20,580
Total restricted funds	73,212	-	139,757	(111,150)	101,819
Total Funds	76,757	-	177,904	(151,272)	103,389

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2024

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	126,146	17,372	143,518
Current liabilities	(9,069)	(2,565)	(11,634)
	<u>117,077</u>	<u>14,807</u>	<u>131,884</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	102,812	2,850	105,662
Current liabilities	(993)	(1,280)	(2,273)
	<u>101,819</u>	<u>1,570</u>	<u>103,389</u>

11. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships (OCP), a company incorporated in England (registered number 08749179) and a registered charity (number 1163889 CP is the immediate parent company and has the power to appoint and remove trustees. Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: North Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: North Bristol, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

12. RELATED PARTY TRANSACTIONS

During the year Oasis Community Partnerships paid for salaries of £75,545 (2023 - £94,540) which were recharged to the Hub. In addition, £9,048 of other service costs were recharged (2023 - £6,228). At year end there is a balance of £2,199 (2023: £nil) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237012
Charity number: 1136930

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2023

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

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OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023**

Directors

JK Fuller (Resigned 14 September 2022)
K Williams (Resigned 10 November 2022)
B Simmonds
C Ferdinando
S Marie-Smith

Company registration number

07237012

Charity registration number

1136930

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Simmonds

Independent examiner

Mr Matt Ryan, FCCA

Numbers Ltd

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the audited financial statements of Oasis Community Hub: North Bristol (the company) for the year ended 31 August 2023. The Directors confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27th April 2010 and is a registered charity number 1136930.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor, Oasis Community Partnerships).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: North Bristol (the Company) is a company limited by guarantee, whose registered number is 07237012. It is also a registered charity, number 1136930. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnerships intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2023

The risks and impact of the cost of living crisis have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2022.

The Directors consider that Oasis Community Hub: North Bristol has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identify and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Achievements and Performance 2022/23

The vision for Oasis Community Hub: North Bristol is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Oasis Community Hub: North Bristol is primarily focused on the Lawrence Weston, Shirehampton, Sea Mills and Avonmouth areas of North Bristol.

The work of the hub incorporates three Oasis Academies, OA Longcross, OA Bankleaze and OA Brightstowe, as well as the variety of projects and services run through the Oasis Community Hub: North Bristol charity. We are an organisation striving to be "of" its community and our staff, volunteers and trustees have connections to our local area or have lived experience of the kinds of social difficulties we support people to overcome. It is this connection to the community we work in that enhances our work, makes it accessible for local people and enables us to work towards our vision.

The year 2022-23 was not without its challenges. A new hub leader joined the team but then departed in July 2022 which has meant remaining staff and volunteers had to "act – up" to fulfil vital roles. Time and again staff did what was necessary to fulfil our local responsibilities to the best of their ability, demonstrating a real spirit of perseverance during this period. Staff sickness also played a part as several key staff and volunteers were off for periods of 4 or more weeks due to ill health.

However, despite all this there is much we can be proud on as we look back over the last 12 months and much to be excited about as we look forward.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Youth Work

Our youth and community work team have continued their excellent work with young people and families this year. A real strength of the team is responding quickly to local challenges and need, particularly in relation to young people's mental health.

In 2022-23 we focussed our energy around school attendance. Attendance is a national issue for young people, on the back of the pandemic and a change in family attitudes to school and a decline in young people's mental health resulting in a large number of young people struggling to attend school. 28.3% of secondary pupils are classified as "persistently absent" (when absence equates to 10% or more of their possible sessions).

Working closely with the pastoral team at Oasis Academy Brightstowe we designed and delivered a new Emotions Based School Avoidance Programme (EBSA). We worked with 12 students with less than 20% attendance and developed bespoke support packages to support the students back into school. Through this programme we raised the attendance level to above 85% for all 12 students.

Alongside this, we ran a daily breakfast club to provide a free breakfast and point of contact with young people at the start of every day and lunchtime engagement sessions, providing a midpoint check in with students. Programmes such as this support attendance as they provide opportunities for our staff to develop relationships with young people and this is key to all successful work with young people. Our team is uniquely placed to be present across all areas of a young person's life through our community based programmes and school programmes, developing long lasting, strong relationships with both young people and their families.

A key part of our youth work during 22/23 is our detached sessions. Our youth workers engaged young people outside of a youth club setting, going to the places where young people are, engaging with them, building relationships, and encouraging them into activities. Over the year we delivered 46 detached youth work sessions, making 637 contacts, and engaging 392 unique young people.

We have continued our Gypsy, Roma, Traveller (GRT) targeted sessions at St Stephens transition site which we deliver in partnership with a Bristol based youth provider, Learning Partnership West (LPW).

We believe that open access youth provision is a core offer to any youth work programme. Opportunity for young people to be able to "turn up" at a space each week knowing they will be welcomed and catered for is a powerful aspect of youth work. Our weekly Open Access Youth Club enjoyed another successful year despite several periods of closure due to staff shortages. Working from our local Lawrence Weston Youth Club we were able to deliver 32 Youth Club sessions across the year. During each session we provided positive activities, informal education opportunities and crucially a hot meal for each attendee. At those 32 sessions we engaged 96 individual young people.

In communities where many families face life altering social pressures such as low-income, domestic abuse or addiction the school holidays can be a boiling point as opposed to a holiday. For many children and families without the routine and consistency of the school day the time off can be a struggle. School as good as guarantees certain things such as food, safety, and structure. When those things are absent during a school holiday children and families are vulnerable. During the year 22/23 we delivered holiday programmes during school holidays in October, Feb, Easter, June, and Summer. Outdoor pursuits days, youth club sessions and sports days were all included and a meal for each participant was provided at every session. 236 young people accessed our holiday programmes during the year.

We are committed to the career development of people within our community. During 22/23 our staff team contained 3 out of 5 staff members who had first accessed our Hub as service users and have progressed to become staff members. Seeking to continue this legacy we have opened up a youth volunteering programme and three local young people took up the offer and have worked with us consistently across the year supporting in our food pantry and summer holiday programmes.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Community Development

As a community development organisation, we were delighted to receive funding from the People's Health Trust to run a Changemakers programme over a 3-year period starting in 2021-22. This programme is aimed at developing resident led community development work alongside residents and local stakeholders to encourage locally led initiatives that benefit the community. The first year had been disrupted by key recruitment issues. However, in May 2022 we were able to get the project back on track through new staffing. From here, the project has gone from success to success, engaging and working with local residents to develop grassroot programmes. Through this funding we have started and grown three community led projects; the Community Food Pantry, the Community Shop and Hill Top Tots toddler group.

Our Community Food Pantry has continued to grow through 22/23, driven by a local resident with an incredible passion and desire to support local people in our community and supported by local volunteers and by our staff.

Our pantry opened every week throughout 22/23 (52 times) with an average of 25 households per week being provided with up to £20's worth of food equating to over 13,000 meals in that period.

Our Community Shop had a difficult year again, primarily due to a change in peoples shopping habits and staffing shortages and so we took the difficult decision to close the shop in June 2023. The shop was a community led initiative running for 7 years and supported 100s of local families during that time. As with many projects, the shop had its time and we decided that best course of action was to close the shop as it was no longer able to support itself. We are proud of the project and the local residents who gave so much of their time to developing the shop. During the 7 years we supported 8 volunteers to gain employment for the first time and 19 residents to volunteer for the first time, with many of these volunteers continuing to work and volunteer with us in our other programmes.

Our Hilltop Tots Toddler Group restarted in September 2023, running as a weekly session at Oasis Academy Bank Leaze. Throughout the year we worked with the academy and some parents to develop the group to become self sustaining. The ambition is for the group to continue in 2023-24 run by volunteer parents.

Relationship of Oasis Community Hub: North Bristol to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the North Bristol Academies

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2023

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 54 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: North Bristol is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: North Bristol operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: North Bristol benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: North Bristol and its partnership with Oasis Academies

Oasis Community Hub: North Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: North Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: North Bristol delivers integrated community development across North Bristol and in particular the communities surrounding Oasis Academies Long Cross (primary school), Bank Leaze (primary schools) and Brightstowe (secondary school). One objective of Oasis Community Hub: North Bristol is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: North Bristol works in close partnership with Oasis Academy Long Cross, Oasis Academy Bank Leaze and Oasis Academy Brightstowe in order to provide integrated and holistic community transformation.

Because the three Oasis Academies are able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budgets. The Academies are accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: North Bristol has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must to be funded in other ways. Therefore, Oasis Community Hub: North Bristol has been specifically established to govern our charitable community activities in the area.

Plans for the future

Our vision as an Oasis Hub is to create a place where everyone is included, and everyone can thrive. The Hub does this by bringing together Oasis' values, resources, expertise, and a diverse range of activities, partnerships, and operations.

Our plan is for 23/24 to be a year of rebuilding, we hope to appoint new staff including a hub leader, community project worker and administrator to add capacity and resource to our team.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2023

Youth Work: During 2023/24 we will be continuing all of our youth programmes. We were successful in securing 5 year funding through Bristol City Council for our open access and GRT programmes and we have agreed a package of youth work support for Oasis Academy Brightstowe. This will build on our previous years' work. We hope to develop our staff team over the year to add capacity and reduce some of the pressures that comes with having such a small team.

Food Pantry: We have been delighted with the success of the local community food pantry. Over the coming year, we hope to move the pantry back to larger permanent premises once the hub house has been refurbished. Once in the new home, we hope to source funding to develop a package of support including cookery lessons and advice and support programmes.

Family Support Work: Supporting local families remains a key part of our work, in particular responding to crisis situations. We are developing a referral system and gathering funds to be able to offer this.

Together as a team, with our community work, links with Oasis Academies we will champion character transformation and personal and spiritual wellbeing throughout the Hub, focussing on developing people socially, spiritually, and morally through Oasis' '9 Habits' and Oasis Ethos.

Financial review

The total income during the year ended 31st August 2023 amounted to £177,904 (2022: £118,117) and expenditure was £151,272 (2022: £131,373). Overall, the hub reported a surplus of £26,632 (2022: deficit of £13,256). As at 31 August 2023 net assets were £103,389 (2022: £76,757).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £37,818 for 2023/24. The total level of funds as at 31 August 2023 is £103,389 (2022: £76,757), with unrestricted funds of £1,570 (2022: £3,545) and restricted funds of £101,819 (2022: £73,212). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be delivered. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: North Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2023

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 08/01/2024 and signed on their behalf by:



B Simmonds
Director

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2023

I report on the accounts of the charity for the year ended 31 August 2023.

Respective responsibilities of trustees and examiner

The charity's trustees 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 (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 Commission 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 Commission. 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.

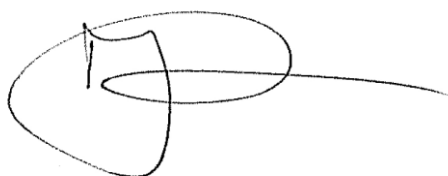
Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 08/04/2024

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Donations and grants	2	750	96,258	97,008	69,598
Activities for generating funds		16,360	43,067	59,427	37,451
Charitable activities		21,037	432	21,649	11,068
TOTAL INCOME		38,147	139,757	177,904	118,117
EXPENDITURE ON:					
Charitable activities	3	40,122	111,150	151,272	131,373
TOTAL EXPENDITURE		40,122	111,150	151,272	131,373
NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(1,975)	28,607	26,632	(13,256)
<i>Total funds at 1 September 2022</i>		<i>3,545</i>	<i>73,212</i>	<i>76,757</i>	<i>90,013</i>
TOTAL FUNDS AT 31 AUGUST 2023		1,570	101,819	103,389	76,757

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL

**(A company limited by guarantee)
REGISTERED NUMBER: 07237012**

**BALANCE SHEET
AS AT 31 AUGUST 2023**

	Note	2023 £	£	2022 £	£
CURRENT ASSETS					
Debtors	7	8,605		2,256	
Cash at bank		<u>97,057</u>		<u>75,479</u>	
		105,662		77,735	
CREDITORS: amounts falling due within one year	8	<u>(2,273)</u>		<u>(978)</u>	
NET CURRENT ASSETS		<u>103,389</u>		<u>76,757</u>	
NET ASSETS		<u>103,389</u>		<u>76,757</u>	
CHARITY FUNDS					
Restricted funds	9	101,819		73,212	
Unrestricted funds	9	<u>1,570</u>		<u>3,545</u>	
TOTAL FUNDS		<u>103,389</u>		<u>76,757</u>	

For the year ending 31/08/2023 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 08/01/2024 and signed on their behalf, by:



B Simmonds
Director

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be delivered. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

1.5 Income

Income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable. Income includes gifts and donations and grants.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

2. DONATIONS AND GRANTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	500	421	921	3,489
Grants	250	95,837	96,087	66,109
Voluntary income	<u>750</u>	<u>96,258</u>	<u>97,008</u>	<u>69,598</u>

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
<u>Staff Costs:</u>				
Consultants	-	900	900	-
Salaried Staff	33,882	60,658	94,540	82,084
<u>Governance Costs:</u>				
Audit fee	300	-	300	275
<u>Other Direct Costs:</u>				
Rent	-	7,140	7,140	7,693
Training	80	-	80	248
Office costs	-	154	154	397
Telephone and Internet costs	295	1,219	1,514	1,141
Insurance	-	-	-	1,729
Utilities	185	3,685	3,870	3,934
Building repairs and maintenance	-	1,961	1,961	1,248
Bank charges	58	-	58	83
Management charges	-	17,829	17,829	3,456
Travel & subsistence	-	285	285	2,501
Subscriptions/registrations	1,297	625	1,922	1,076
Publicity	2,754	690	3,444	1,276
Grants payable others	-	-	-	10,296
Equipment	2	2,158	2,160	3,365
Other costs	1,270	13,845	15,115	10,571
	40,122	111,150	151,272	131,373

Staff working within the hub are employed by Oasis Community Partnerships Trust and costs are charged to the hub

4. GOVERNANCE COSTS

	Total funds 2023 £	Total funds 2022 £
Independent examiner fee	300	275

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. STAFF NUMBER AND EMOLUMENTS

	Total 2023 £	<i>Total 2022 £</i>
Staff emoluments	83,115	69,587
Social security costs	5,931	6,103
Pension costs	5,494	6,394
Total	94,540	82,084

During the year the average number of employees was 5 (2022: 5). No employee received remuneration amounting to more than £60,000 in the year (2022: nil).

The pension costs above relate to a defined contribution scheme, which is operated by Oasis Charitable Trust and were all charged to unrestricted or restricted expenditure, depending on the project the staff member is attributed to.

6. NET EXPENDITURE

This is stated after charging:

	2023 £	<i>2022 £</i>
Auditor's remuneration	300	275

During the year, no Director received any remuneration, benefits in kind or reimbursement of expenses (2022 - £NIL).

7. DEBTORS

	2023 £	<i>2022 £</i>
Debtors	8,605	2,256

8. CREDITORS:
Amounts falling due within one year

	2023 £	<i>2022 £</i>
Trade creditors	2,273	679
Amount owed to group undertakings	-	299
	2,273	978

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

9. STATEMENT OF FUNDS - 2023

	Brought Forward £	Transfers between funds	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	3,545	-	38,147	40,122	1,570
Youth - Restricted	26,862	-	99,773	66,164	60,471
Hub House - Restricted	5,077	-	-	2,715	2,362
Change Makers – Restricted	8,405	(8,405)	-	-	-
Friends of Long Cross - Restricted	3,075	-	432	-	3,507
Family Support - Restricted	4,785	8,405	18,089	20,843	10,436
Community Shop - Restricted	20,114	-	5,556	21,207	4,463
Food Pantry - Restricted	4,894	-	15,907	221	20,580
Total restricted funds	73,212	-	139,757	111,150	101,819
Total Funds	76,757	-	177,904	151,272	103,389

STATEMENT OF FUNDS - 2022

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	12,338	12,907	(21,700)	3,545
Youth - Restricted	25,340	73,986	(72,464)	26,862
Hub House - Restricted	8,927	-	(3,850)	5,077
St James Place – Restricted	10,000	-	(10,000)	-
Change Makers – Restricted	5,548	6,457	(3,600)	8,405
Friends of Long Cross - Restricted	3,075	-	-	3,075
Family Support - Restricted	2,199	3,811	(1,225)	4,785
Community Shop - Restricted	22,586	15,956	(18,428)	20,114
Food Pantry - Restricted	-	5,000	(106)	4,894
Total restricted funds	77,675	105,210	109,673	73,212
Total Funds	90,013	118,117	(131,373)	76,757

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	102,812	2,850	105,662
Current liabilities	(993)	(1,280)	(2,273)
	<u>101,819</u>	<u>1,570</u>	<u>103,389</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	73,617	4,118	77,735
Current liabilities	(405)	(573)	(978)
	<u>73,212</u>	<u>3,545</u>	<u>76,757</u>

11. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships (OCP), a company incorporated in England (registered number 08749179) and a registered charity (number 1163889 CP is the immediate parent company and has the power to appoint and remove trustees. Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: North Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: North Bristol, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

12. RELATED PARTY TRANSACTIONS

During the year Oasis Community Partnerships paid for salaries of £94,540 (2022 - £82,084) which were recharged to the Hub. In addition £6,228 of other service costs were recharged (2022 - £5,520). At year end there is a balance of £nil (2022: £299) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237012
Charity number: 1136930

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2022

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

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OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022**

Directors

JK Fuller (Resigned 14 September 2022)
K Williams (Resigned 10 November 2022)
B Simmonds
C Ferdinando (Appointed 11 November 2021)
S Marie-Smith (Appointed 5 July 2022)

Company registration number

07237012

Charity registration number

1136930

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr (Resigned 5 July 2022)
K Simmonds (Appointed 5 July 2022)

Independent examiner

Mr Matt Ryan, FCCA

Numbers Ltd

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the audited financial statements of Oasis Community Hub: North Bristol (the company) for the year ended 31 August 2022. The Directors confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27th April 2010 and is a registered charity number 1136930.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor, Oasis Community Partnerships).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: North Bristol (the Company) is a company limited by guarantee, whose registered number is 07237012. It is also a registered charity, number 1136930. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnerships intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2022

The risks and impact of the cost of living crisis have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2022.

The Directors consider that Oasis Community Hub: North Bristol has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identify and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Achievements and Performance 2021/22

The vision for Oasis Community Hub: North Bristol is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Oasis Community Hub: North Bristol is primarily focused on the Lawrence Weston, Shirehampton, Sea Mills and Avonmouth areas of North Bristol.

The work of the hub incorporates three Oasis Academies, OA Longcross, OA Bankleaze and OA Brightstowe, as well as the variety of projects and services run through the Oasis Community Hub: North Bristol charity. We are an organisation striving to be "of" its community and our staff, volunteers and trustees have connections to our local area or have lived experience of the kinds of social difficulties we support people to overcome. It is this connection to the community we work in that enhances our work, makes it accessible for local people and enables us to work towards our vision.

The year 2021 -22 was not without its challenges. The departure of a long time Hub Leader and a project lead followed by subsequent recruitment difficulties meant that remaining staff and volunteers had to "act – up" to fulfil vital roles. Time and again staff did what was necessary to fulfil our local responsibilities to the best of their ability, demonstrating a real spirit of perseverance during this period. Staff sickness also played a part as several key staff and volunteers were impacted by Covid-19 and then by long covid.

However, despite all this there is much we can be proud on as we look back over the last 12 months and much to be excited about as we look forward.

Youth Work

Our youth and community work team have continued their excellent work with young people and families this year. 2021/22 has been the year of emerging from the pandemic. This period has presented new challenges, new learnings, and opportunities around the way we support families and young people. Attendance at our academies has taken a significant hit as pupils struggle to deal with our post lockdown society, changes within academies and a spike in social anxiety across the community.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2022

Our youth provision has responded to this complex level of need, through a multifaceted package of support that engages young people both inside our academies and within the community. The package we offered has included open access sessions and targeted support.

Working closely with the pastoral team at Oasis Academy Brightstowe we delivered a comprehensive attendance mentoring programme for students with poor school attendance. We delivered both 1 to 1 and group mentoring. During the year we delivered 153 individual mentoring sessions and 40 group sessions. As part of this provision, we provided transport for students who were struggling to get to school. Over the year we delivered 206 journeys to and from school. We also delivered 15 crisis mentoring sessions where we acted to intervene and support students in crisis.

A key part of our youth work during 21/22 is our detached sessions. Our youth workers engaged young people outside of a youth club setting, going to the places where young people are, engaging with them, building relationships, and encouraging them into activities. Over the year we delivered 43 detached youth work sessions, making 604 contacts, and engaging 369 unique young people.

In addition to our street based detached sessions we also delivered lunchtime engagement sessions (within our academies) and our Gypsy, Roma, Traveller (GRT) targeted sessions at St Stephens transition site which we deliver in partnership with a Bristol based youth provider, Learning Partnership West (LPW).

We believe that open access youth provision is a core offer to any youth work programme. Opportunity for young people to be able to “turn up” at a space each week knowing they will be welcomed and catered for is a powerful aspect of youth work. Our weekly Open Access Youth Club enjoyed another successful year despite several periods of closure due to staff shortages. Working from our local Lawrence Weston Youth Club we were able to deliver 30 Youth Club sessions across the year. During each session we provided positive activities, informal education opportunities and crucially a hot meal for each attendee. At those 30 sessions we engaged 72 individual young people who attended 426 times between them.

In communities where many families face life altering social pressures such as low-income, domestic abuse or addiction the school holidays can be a boiling point as opposed to a holiday. For many children and families without the routine and consistency of the school day the time off can be a struggle. School as good as guarantees certain things such as food, safety, and structure. When those things are absent during a school holiday children and families are vulnerable. During the year 21/22 we delivered holiday programmes during school holidays in October, Feb, Easter, June, and Summer. Outdoor pursuits days, youth club sessions and sports days were all included and a meal for each participant was provided at every session. 143 young people accessed our holiday programmes during the year.

We are committed to the career development of people within our community. During 21/22 our staff team contained 3 out of 5 staff members who had first accessed our Hub as service users and have progressed to become staff members. Seeking to continue this legacy we were keen to offer two work experience places to Oasis Academy Brightstowe and were delighted that two local young people took up the offer and worked with us during the summer.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2022

Community Development

As a community development organisation, we were delighted to receive funding from the People's Health Trust to run a Changemakers programme over a 3-year period starting in 2021-22. This programme is aimed at developing resident led community development work alongside residents and local stakeholders to encourage locally led initiatives that benefit the community. The first year has been disrupted by key recruitment issues and it was very hard to sustain any momentum around the work. However, in May 2022 a new Hub Leader was appointed who was able to get the project back on track. Between May 22 and Aug 22, we hosted 7 drop in coffee afternoons and 2 local resident meetings to speak to local people about being involved in this work going forward. We also did 2 door knocking sessions and held 14 community building conversations with residents and 1 event planning session. We have started and grown three community led initiatives as part of the Changemakers programme, the Community Food Pantry, the Community Shop and Hill Top Tots toddler group.

For the first part of 21/22 we were playing a supporting role in the delivery of the weekly community food club run by the charity Family Action, providing several local volunteer staff and a venue. However, in April 22 when it became clear that Family Action would be unable to continue this provision local community members expressed interest in continuing a similar provision. This saw the beginning of our resident led Community Food Pantry. This work has been driven by a local resident with an incredible passion and desire to support local people in our community supported by local volunteers and by our staff. We have also provided insurance, staff training and brought in external funding to enhance the work.

Within the period of April 22 and August 22 the Pantry was run 25 times (every week) and supported an average of 20 households per week with up to £20's worth of food equating to 6,000 meals in that period.

Our Community Shop has also had a difficult year largely again disrupted by the aftermath of Covid-19 lockdown and staffing shortages. However, in April 22 a new Shop Assistant was appointed (3 days per week) and this has led to an increase in volunteers. In July 22 we became a Bristol City Council Community Covid-19 Champion, meaning the shop site could be used by the Council and NHS to promote vaccine uptake and as a result the shop received some funding towards its running costs.

Our Hilltop Tots Toddler Group stopped in Jan 22 on the departure of the Community Engagement Worker but is in the plans to be restarted in 22/23.

Relationship of Oasis Community Hub: North Bristol to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the North Bristol Academies

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2022

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 53 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: North Bristol is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: North Bristol operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: North Bristol benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: North Bristol and its partnership with Oasis Academies

Oasis Community Hub: North Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: North Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: North Bristol delivers integrated community development across North Bristol and in particular the communities surrounding Oasis Academies Long Cross (primary school), Bank Leaze (primary schools) and Brightstowe (secondary school). One objective of Oasis Community Hub: North Bristol is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: North Bristol works in close partnership with Oasis Academy Long Cross, Oasis Academy Bank Leaze and Oasis Academy Brightstowe in order to provide integrated and holistic community transformation.

Because the three Oasis Academies are able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budgets. The Academies are accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: North Bristol has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must to be funded in other ways. Therefore, Oasis Community Hub: North Bristol has been specifically established to govern our charitable community activities in the area.

Plans for the future

Our vision as an Oasis Hub is to create a place where everyone is included, and everyone can thrive. The Hub does this by bringing together Oasis' values, resources, expertise, and a diverse range of activities, partnerships, and operations.

Youth Work: During 2022/23 we will be continuing all of our youth programmes, delivering open access, detached and targeted youth work. We have agreed a package of youth work support for Oasis Academy Brightstowe and have recruited 2 new part time youth workers who are local and have volunteered with us. We are delighted to continue our legacy of employing local people. We have submitted an expression of interest to the Youth Investment Fund to develop our Hub House space so that we can run targeted youth sessions.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2022

Food Pantry: We have been delighted with the success of the local community food pantry, since taking over its running in April 2022. We believe we have developed a model that will one day make the pantry self-sustaining. In 2022/23 we will be rolling that model out twice a week and offering it in a new location in the locality.

Community Shop: Plans for the shop are to continue to increase the number of days we are open. This ultimately will rely on good volunteer recruitment and management. Our target is to be open 5 days a week. We have secured funding to ease some of the financial pressure but will continue to work towards our sales target of 300 sales per month at an average value of £3.30. We have submitted an expression of interest to receive £60,000 from the Bristol Resilience Fund to refurbish the shop. We hope that it will improve its economic and environmental resilience.

Change Makers: After a disrupted first year we are now back on track with this work and expect a successful year two, developing our community movement and culminating in a community led event in the summer of 2023.

Family Support Work: Supporting local families remains a key part of our work, in particular responding to crisis situations. We are developing a referral system and gathering funds to be able to offer this.

Together as a team, with our community work, links with Oasis Academies we will champion character transformation and personal and spiritual wellbeing throughout the Hub, focussing on developing people socially, spiritually, and morally through Oasis' '9 Habits' and Oasis Ethos.

For our advice and support programmes, we aim to focus our work on supporting families in crisis, providing financial support and aiding access to additional support services.

For our community shop, we aim to recruit further volunteers and increase our opening hours to consistently be open 5 days a week.

Change Makers: After successfully securing funding through the People's Health Trust, we will be launching our Change Maker programme in Quarter 1 of 2021-22. This programme will seek to grow and develop our community movement and will give a particular focus to developing opportunities for local residents to become a "Change Maker" within their community through the development of social action projects.

In addition to all this, we will continue to be flexible and responsive to needs that arise within our community as we start to recover from the effects of the pandemic.

Financial review

The total income during the year ended 31st August 2022 amounted to £118,117 (2021: £155,171) and expenditure was £131,373 (2021: £158,078). Overall, the hub reported a deficit of £13,256 (2021: deficit of £2,907). As at 31 August 2022 net assets were £76,757 (2021: £90,013).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £32,845 for 2021/22. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2022 is £76,758 (2021: £90,013), with unrestricted funds of £3,545 (2021: £12,338) and restricted funds of £73,212 (2021: £77,765). The reserves policy has therefore been met.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2022

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be delivered. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: North Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 30 January 2023 and signed on their behalf by:



B Simmonds
Director

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2022

I report on the accounts of the charity for the year ended 31 August 2022.

Respective responsibilities of trustees and examiner

The charity's trustees 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 (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 Commission 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 Commission. 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.

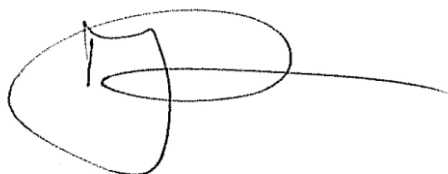
Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 30 January 2023

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations and grants	2	2,276	67,322	69,598	143,808
Activities for generating funds		-	37,451	37,451	6,661
Charitable activities		10,631	437	11,068	4,702
TOTAL INCOME		12,907	105,210	118,117	155,171
EXPENDITURE ON:					
Charitable activities	3	21,700	109,673	131,373	158,078
TOTAL EXPENDITURE		21,700	109,673	131,373	158,078
NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(8,793)	(4,463)	(13,256)	(2,907)
<i>Total funds at 1 September 2021</i>		<i>12,338</i>	<i>77,675</i>	<i>90,013</i>	<i>92,920</i>
TOTAL FUNDS AT 31 AUGUST 2022		3,545	73,212	76,757	90,013

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL

**(A company limited by guarantee)
REGISTERED NUMBER: 07237012**

**BALANCE SHEET
AS AT 31 AUGUST 2022**

	Note	2022 £	£	2021 £	£
CURRENT ASSETS					
Debtors	7	2,256		4,600	
Cash at bank		<u>75,479</u>		<u>92,705</u>	
		77,735		97,305	
CREDITORS: amounts falling due within one year	8	<u>(978)</u>		<u>(7,292)</u>	
NET CURRENT ASSETS			<u>76,757</u>		<u>90,013</u>
NET ASSETS			<u>76,757</u>		<u>92,290</u>
 CHARITY FUNDS					
Restricted funds	9	73,212		77,675	
Unrestricted funds	9	<u>3,545</u>		<u>12,338</u>	
TOTAL FUNDS			<u>76,757</u>		<u>90,013</u>

For the year ending 31/08/2022 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 30 January 2023 and signed on their behalf, by:



B Simmonds
Director

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be delivered. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

1.5 Income

Income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable. Income includes gifts and donations and grants.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

2. DONATIONS AND GRANTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	2,276	1,213	3,489	4,952
Grants	-	66,109	66,109	138,856
Voluntary income	<u>2,276</u>	<u>67,322</u>	<u>69,598</u>	<u>143,808</u>

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Staff Costs:</u>				
Consultants	-	-	-	4,726
Salaried Staff	11,841	70,243	82,084	77,423
<u>Governance Costs:</u>				
Audit fee	275	-	275	250
<u>Other Direct Costs:</u>				
Rent	-	7,693	7,693	7,155
Training	65	183	248	1,987
Office costs	9	388	397	348
Telephone and Internet costs	337	804	1,141	1,124
Insurance	-	1,729	1,729	-
Utilities	-	3,934	3,934	2,130
Building repairs and maintenance	-	1,248	1,248	3,258
Bank charges	83	-	83	142
Management charges	-	3,456	3,456	18,200
Travel & subsistence	215	2,286	2,501	3,222
Subscriptions/registrations	972	104	1,076	1,190
Publicity	1,241	35	1,276	590
Grants payable others	-	10,296	10,296	20,315
Equipment	20	3,345	3,365	7,759
Other costs	6,642	3,929	10,571	8,259
	21,700	109,673	131,373	158,078

Staff working within the hub are employed by Oasis Community Partnerships Trust and costs are charged to the hub

4. GOVERNANCE COSTS

	Total funds 2022 £	Total funds 2021 £
Independent examiner fee	275	250

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. STAFF NUMBER AND EMOLUMENTS

	Total 2022 £	<i>Total 2021 £</i>
Staff emoluments	69,587	68,203
Social security costs	6,103	4,549
Pension costs	6,394	4,671
Total	82,084	77,423

During the year the average number of employees was 5 (2021: 5). No employee received remuneration amounting to more than £60,000 in the year (2021: nil).

The pension costs above relate to a defined contribution scheme, which is operated by Oasis Charitable Trust and were all charged to unrestricted or restricted expenditure, depending on the project the staff member is attributed to.

6. NET EXPENDITURE

This is stated after charging:

	2022 £	<i>2021 £</i>
Auditor's remuneration	275	250

During the year, no Director received any remuneration, benefits in kind or reimbursement of expenses (2021 - £NIL).

7. DEBTORS

	2022 £	<i>2021 £</i>
Debtors	2,256	4,600

8. CREDITORS:
Amounts falling due within one year

	2022 £	<i>2021 £</i>
Trade creditors	679	7,006
Amount owed to group undertakings	299	286
	978	7,292

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

9. STATEMENT OF FUNDS - 2022

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	12,338	12,907	(21,700)	3,545
Youth - Restricted	25,340	73,986	(72,464)	26,862
Hub House - Restricted	8,927	-	(3,850)	5,077
St James Place – Restricted	10,000	-	(10,000)	-
Change Makers – Restricted	5,548	6,457	(3,600)	8,405
Friends of Long Cross - Restricted	3,075	-	-	3,075
Family Support - Restricted	2,199	3,811	(1,225)	4,785
Community Shop - Restricted	22,586	15,956	(18,428)	20,114
Food Pantry - Restricted	-	5,000	(106)	4,894
Total restricted funds	77,675	105,210	109,673	73,212
Total Funds	90,013	118,117	(131,373)	76,757

STATEMENT OF FUNDS - 2021

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	10,258	5,507	(3,427)	12,338
Youth - Restricted	48,935	49,215	(72,810)	25,340
Hub House - Restricted	-	10,388	(1,461)	8,927
St James Place – Restricted	-	10,000	-	10,000
Change Makers – Restricted	-	6,548	(1,000)	5,548
Friends of Long Cross - Restricted	4,305	138	(1,368)	3,075
Family Support - Restricted	1,156	47,450	(46,407)	2,199
Community Shop - Restricted	28,266	25,925	(31,605)	22,586
Total restricted funds	82,662	149,664	(154,651)	77,675
Total Funds	92,920	155,171	(158,078)	90,013

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	73,617	4,118	77,735
Current liabilities	(405)	(573)	(978)
	<u>73,212</u>	<u>3,545</u>	<u>76,757</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	82,275	15,030	97,305
Current liabilities	(4,600)	(2,692)	(7,292)
	<u>77,675</u>	<u>12,338</u>	<u>90,013</u>

11. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships (OCP), a company incorporated in England (registered number 08749179) and a registered charity (number 1163889 CP is the immediate parent company and has the power to appoint and remove trustees. Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: North Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: North Bristol, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

12. RELATED PARTY TRANSACTIONS

During the year Oasis Community Partnerships paid for salaries of £82,084 (2021 - £77,423) which were recharged to the Hub. In addition £5,520 of other service costs were recharged (2021 - £7,692). At year end there is a balance of £299 (2021: £286) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237012
Charity number: 1136930

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2021

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

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OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Directors

JK Fuller
K Williams
B Simmonds

Company registration number

07237012

Charity registration number

1136930

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr

Independent examiner

Mr Matt Ryan, FCCA

Numbers Ltd

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the audited financial statements of Oasis Community Hub: North Bristol (the company) for the year ended 31 August 2021. The Directors confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27th April 2010 and is a registered charity number 1136930.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor, Oasis Community Partnerships).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: North Bristol (the Company) is a company limited by guarantee, whose registered number is 07237012. It is also a registered charity, number 1136930. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnerships intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2021

The risks and impact of Covid-19 have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2022.

The Directors consider that Oasis Community Hub: North Bristol has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identify and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Achievements and Performance 2020/21

Oasis Community Hub: North Bristol is primarily focused in the Lawrence Weston, Shirehampton, Sea Mills and Avonmouth areas of North Bristol.

The work of the hub incorporates the three Oasis Academies in the area, as well as the variety of projects and services run through the OHNB charity. The vision for OHNB charity is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences.

As with every other charity, Oasis Community Hub North Bristol was heavily impacted by the Covid-19 pandemic during the year, especially during national lockdowns. This has had a substantial impact on our work; the majority of our face-face work stopped and we quickly had to adjust how we work. Our priority was making sure that our vital food poverty and pastoral support services were able to continue, with the majority of our activity moving to online delivery.

For young people we provided a variety of online youth activities as well as increasing our intensive youth support and mentoring to support the most vulnerable young people in our community. For families we were able to provide 1:1 support through online sessions, phone calls and doorstep visits. We prioritised emergency support through issuing emergency grants, food vouchers, delivering food hampers and providing gas and electric fuel top ups. We also provided families with internet access in their homes.

Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in a unique way, and our increased online presence has helped raise our profile. This was particularly evident in the support we could provide our local partners, many of whom had to pause activity entirely. This was also evidenced in the dramatic increase in referrals for family support.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2021

Highlights

Youth Programmes:

Over this year, we have continued to develop our youth support programmes and have worked with over 700 young people. In particular, our targeted and 1:1 support programmes have seen substantial development which has seen us work ever more closely with our Oasis Academies to meet the support needs of students. Our new model of delivery was launched in September 2020 to reflect the new priorities in our area:

Detached Youth Work: During lockdown the need for detached youth work became increasingly apparent. In response, we started running 3 community detached sessions each week, two of which were in partnership with Learning Partnership West, with two sessions in Lawrence Weston and one in Southmead. The purpose of detached is to go out into the community and engage with young people where they are, providing key information to keep them safe, positive activities to engage in and to identify any young people at risk to refer to our crisis support programmes.

Open Access Sessions: Where possible, we continued to provide 1 night a week of open access provision in the community. This programme was affected hugely by the national lockdowns and had to close between November-April.

1:1 Support: our 1:1 support offer includes academy based mentoring programmes at our 3 oasis academies, community based mentoring and targeted mentoring. The targeted mentoring includes NEET mentoring and crisis interventions.

This is the area where we have seen the greatest increase in need with referrals increasing by 250%. By reallocating funding and staff time, we have been able to meet this need and support students through a combination of online support, outside face-face work and by delivering 1:1 sessions in our local academies. The success of this work has led to our youth team becoming a key part of the pastoral support team at Oasis Academy Brightstowe, supporting the most vulnerable students.

Holiday Programmes:

Throughout each school holiday we run a rich and varied holiday programme for children in the local area. This year, we were fortunate to be part of the Bristol City Council Holiday Activities and Food programme. This enabled us to increase the level of provision run during the school holidays, targeted at children eligible for free school meals. Through the HAF funding we ran 4 days a week of activities during the Easter holidays and 5 days a week of activities for 5 weeks of the summer holidays. We focused our activities on providing opportunities for young people to have new, exhilarating experiences such as water sports, hiking trips, assault courses as well as sports and art and craft sessions. In total over 300 young people took part in our holiday programmes this year. We also ran a 1 week summer transition programme for the new year 7 students at Oasis Academy Brightstowe, funded by the DfE. 122 students took part in the week which provided an introduction to life at the academy through an exciting programme based around key subjects.

Community Shop:

Oasis Community Shop is located in the heart of the community. The shop is one half a workshop area where we run arts, craft and textile courses for the local community and the other half being a shop area where we sell the items we make alongside donated children's clothes and toys.

This year, we have been working hard to develop 2 aspects of the shop: income and community opportunities. Prior to lockdown our income had increased by 25%. We were also working hard to develop our volunteering programmes to maximise the support provided.

Covid-19 saw the closure of the shop for a further 4 months which had a huge impact on our income generation. If it weren't for the continuation of funding from Bristol City Council, it is likely we would have had to close.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2021

Post-lockdown, we have seen a return of all of our wonderful volunteers and a return to thriving sales. This has enabled us to look positively towards 2021/22.

Support and Advice:

Alongside the programmes we offer young people we seek to support our local families and communities to be empowered, to have the support they need, feel safe and live with hope and aspiration.

Our staff team are available to provide advice and support to local residents through 1:1 sessions and referrals to relevant local support services. Areas we can help include: finance, budgeting, housing and benefits, emotional support, parenting, child behaviour issues, support with children's educational issues, developing connections and friendships in the community.

During the Covid-19 lockdowns, we saw a 300% increase in referrals to our family support team. Funding through the Family Resilience Programme and being a delivery partner for the Bristol City Council Covid Emergency Grants allowed us to increase our support to meet this need. Over the year we provided 1:1 support to 122 families and allocated over £20,000 worth of emergency grants.

Food Poverty:

Food Poverty is a major issue in the local community. This has been exacerbated by the pandemic and the loss of income and support for many families. To combat this issue we provide two main offers of support:

Emergency Food Support: we work with fareshare and our Oasis Academies to identify and provide emergency food to families in crisis. This year we have provided emergency food support to over 250 families. Throughout December we provided weekly food hampers to 80 families which culminated in a Christmas Day hamper with everything needed for Christmas Dinner. We also run a weekly, no questions asked food pantry at one of our academies, where families are able to access free food provided by Fareshare on a take what you need basis. Over 15 families access this each week and during the summer holidays we provided 150 frozen meals each week to children eligible for free school meals.

Sustainable, affordable food: In January 2021 we launched a food club in partnership with Family Action to provide affordable, healthy food to local families. The Club now has 45 families access it each week, paying £3.50 for £15 worth of tasty, healthy fresh food and vegetables.

Hub House:

In September 2020 we moved into our new Hub House space, this is now our main community base from which we run family activities and from which our offices are based. We are in the process of applying for funding to renovate the premises to maximise its potential.

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2021

Hub Zones:

We have identified space in each of our 3 Oasis Academies for community use. We are in the process of decorating these spaces so that once restrictions allow, we can open them up to run more community programmes directly within the academies through our change maker project.

Enablers:

We have been successful in securing income for our Covid response from various grant funders and individual donations. We have also secured funding to expand our youth and family support delivery to meet the increased level of need. We have worked hard on all areas of charity governance including our data capture and use of the outcome star and this is reflected in the Oasis Community Partnerships impact report. We have continued to embed our Hub Council to ensure our leadership and strategic direction is shaped by our local community.

Oasis Hub North Bristol partners with a wide range of community organisations including Ambition Lawrence Weston, Shirehampton Community Action Forum, Creative Youth Network, Young Bristol, Learning Partnership West, Bristol City Council, Lawrence Weston Community Farm, Highgrove Church, North Bristol Food Bank.

Relationship of Oasis Community Hub: North Bristol to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the North Bristol Academies

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2021

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: North Bristol is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: North Bristol operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: North Bristol benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: North Bristol and its partnership with Oasis Academies

Oasis Community Hub: North Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: North Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: North Bristol delivers integrated community development across North Bristol and in particular the communities surrounding Oasis Academies Long Cross (primary school), Bank Leaze (primary schools) and Brightstowe (secondary school). One objective of Oasis Community Hub: North Bristol is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: North Bristol works in close partnership with Oasis Academy Long Cross, Oasis Academy Bank Leaze and Oasis Academy Brightstowe in order to provide integrated and holistic community transformation.

Because the three Oasis Academies are able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budgets. The Academies are accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: North Bristol has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: North Bristol has been specifically established to govern our charitable community activities in the area.

Plans for the future

Our vision as an Oasis Hub is to create a place where everyone is included, and everyone can thrive. The Hub does this by bringing together Oasis' values, resources, expertise, and a diverse range of activities, partnerships and operations.

Our ambition for the year ahead is to work on embedding and sustaining all our current programmes and delivery with hopefully a year of less interruptions from the impact of Covid. We will be working on our enablers, looking at how we can secure long term funding and ensuring our delivery spaces are fit for purpose.

For our youth programmes, we aim to further develop our mentoring work within our academies, supporting our most vulnerable young people with a particular focus on attendance and school engagement for long term absentees. We are also hoping to work with young people to develop an open access youth provision within Shirehampton.

OASIS COMMUNITY HUB: NORTH BRISTOL

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DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2021

For our advice and support programmes, we aim to focus our work on supporting families in crisis, providing financial support and aiding access to additional support services.

For our community shop, we aim to recruit further volunteers and increase our opening hours to consistently be open 5 days a week.

Change Makers: After successfully securing funding through the People's Health Trust, we will be launching our Change Maker programme in Quarter 1 of 2021-22. This programme will seek to grow and develop our community movement and will give a particular focus to developing opportunities for local residents to become a "Change Maker" within their community through the development of social action projects.

In addition to all this, we will continue to be flexible and responsive to needs that arise within our community as we start to recover from the effects of the pandemic.

Financial review

The total income during the year ended 31st August 2021 amounted to £155,171 (2020: £150,883) and expenditure was £158,078 (2020: £131,956). Overall, the hub reported a deficit of £2,907 (2020: surplus of £18,927). As at 31 August 2021 net assets were £90,013 (2020: £92,920).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £39,520 for 2020/21. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2021 is £90,013 (2021: £92,920), with unrestricted funds of £12,338 (2020: £10,258) and restricted funds of £77,675 (2020: £82,662). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: North Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2021

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 14 February 2022 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'John Fuller', written over a horizontal line.

JOHN FULLER
Director

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2021

I report on the accounts of the charity for the year ended 31 August 2021.

Respective responsibilities of trustees and examiner

The charity's trustees 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 (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 Commission 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 Commission. 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.

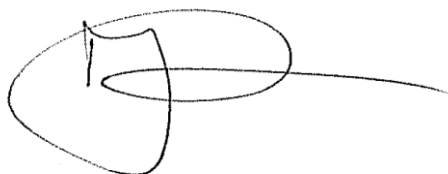
Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 07/01/2022

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and legacies	2	5,507	138,301	143,808	140,373
Activities for generating funds		-	6,661	6,661	6,710
Charitable activities		-	4,702	4,702	3,800
TOTAL INCOME		5,507	149,664	155,171	150,883
EXPENDITURE ON:					
Charitable activities	3	3,427	154,651	158,078	131,956
TOTAL EXPENDITURE		3,427	154,651	158,078	131,956
NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		2,080	(4,987)	(2,907)	18,927
<i>Total funds at 1 September 2020</i>		<i>10,258</i>	<i>82,662</i>	<i>92,920</i>	<i>73,993</i>
TOTAL FUNDS AT 31 AUGUST 2021		12,338	77,675	90,013	92,920

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL

**(A company limited by guarantee)
REGISTERED NUMBER: 07237012**

**BALANCE SHEET
AS AT 31 AUGUST 2021**

	Note	2021 £	£	2020 £	£
CURRENT ASSETS					
Debtors	7	4,600		-	
Cash at bank		<u>92,705</u>		<u>96,331</u>	
		97,305		96,331	
CREDITORS: amounts falling due within one year	8	<u>(7,292)</u>		<u>(3,411)</u>	
NET CURRENT ASSETS			<u>90,013</u>		<u>92,290</u>
NET ASSETS			<u>90,013</u>		<u>92,290</u>
CHARITY FUNDS					
Restricted funds	9	77,675		82,662	
Unrestricted funds	9	<u>12,338</u>		<u>10,258</u>	
TOTAL FUNDS			<u>90,013</u>		<u>92,920</u>

For the year ending 31/08/2021 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 14 February 2022 and signed on their behalf, by:



JOHN FULLER
Director

The notes on pages 13 to 19 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

1.5 Income

Income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable. Income includes gifts and donations and grants.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

2. DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	698	4,254	4,952	11,247
Grants	4,809	134,047	138,856	129,126
Voluntary income	<u>5,507</u>	<u>138,301</u>	<u>143,808</u>	<u>140,373</u>

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<u>Staff Costs:</u>				
Consultants	-	4,726	4,726	160
Salaried Staff	-	77,423	77,423	80,468
<u>Governance Costs:</u>				
Audit fee	250	-	250	360
<u>Other Direct Costs:</u>				
Rent	-	7,155	7,155	15,570
Training	-	1,987	1,987	80
Office costs	125	223	348	579
Telephone and Internet costs	48	1,076	1,124	2,987
Insurance	-	-	-	871
Utilities	-	2,130	2,130	2,590
Building repairs and maintenance	400	2,858	3,258	
Bank charges	142	-	142	92
Management charges	1,000	17,200	18,200	5,200
Travel & subsistence	12	3,210	3,222	2,068
Subscriptions/registrations	704	486	1,190	979
Publicity	159	431	590	53
Other costs	59	8,200	8,259	14,413
Grants payable others	-	20,315	20,315	-
Equipment	528	7,231	7,759	5,486
	3,427	154,651	158,078	131,956

Staff working within the hub are employed by Oasis Community Partnerships Trust and costs are charged to the hub

4. GOVERNANCE COSTS

	Total funds 2021 £	Total funds 2020 £
Independent examiner fee	250	360

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. STAFF NUMBER AND EMOLUMENTS

	Total 2021 £	<i>Total 2020 £</i>
Staff emoluments	68,203	70,380
Social security costs	4,549	3,718
Pension costs	4,671	6,370
Total	<u>77,423</u>	<u>80,468</u>

During the year the average number of employees was 5 (2020: 5). No employee received remuneration amounting to more than £60,000 in the year (2020: nil). The pension costs above relate to a defined contribution scheme, which is operated by Oasis Charitable Trust and were all charged to unrestricted or restricted expenditure, depending on the project the staff member is attributed to.

6. NET EXPENDITURE

This is stated after charging:

	2021 £	<i>2020 £</i>
Auditor's remuneration	<u>250</u>	<u>360</u>

During the year, no Director received any remuneration, benefits in kind or reimbursement of expenses (2020 - £NIL).

7. DEBTORS

	2021 £	<i>2020 £</i>
Debtors	<u>4,600</u>	<u>-</u>

8. CREDITORS:
Amounts falling due within one year

	2021 £	<i>2020 £</i>
Trade creditors	7,006	637
Amount owed to group undertakings	286	2,774
	<u>7,292</u>	<u>3,411</u>

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

9.

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	10,258	5,507	(3,427)	12,338
Youth - Restricted	48,935	49,215	(72,810)	25,340
Hub House - Restricted	-	10,388	(1,461)	8,927
St James Place – Restricted	-	10,000	-	10,000
Change Makers – Restricted	-	6,548	(1,000)	5,548
Friends of Long Cross - Restricted	4,305	138	(1,368)	3,075
Family Support - Restricted	1,156	47,450	(46,407)	2,199
Community Shop - Restricted	28,266	25,925	(31,605)	22,586
Total restricted funds	82,662	149,664	(154,651)	77,675
Total Funds	92,920	155,171	(158,078)	90,013

Juicy Blitz is a restricted project youth involvement programme. It is a health, education and participation project for young people aged 10-19 and the funds will be used during the coming year.

Friends of Long Cross is a parents group who have run a number of events and fundraisers for the children of Long Cross Academy. These funds will be available for the students in the coming year.

STATEMENT OF FUNDS - 2020

	Brought Forward £	Transfers between funds £	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	8,864	615	17,100	(16,321)	10,258
Youth - Restricted	41,264	-	84,980	(77,309)	48,935
Community - Restricted	615	(615)	-	-	-
Friends of Long Cross - Restricted	4,585	-	-	(280)	4,305
Family Support - Restricted	770	-	6,470	(6,084)	1,156
Community Shop - Restricted	17,895	-	42,333	(31,962)	28,266
Total restricted funds	65,129	(615)	133,783	(115,635)	82,662
Total Funds	73,993	-	150,883	(131,956)	92,920

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	82,275	15,030	97,305
Current liabilities	(4,600)	(2,692)	(7,292)
	<u>77,675</u>	<u>12,338</u>	<u>90,013</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	86,073	10,258	96,331
Current liabilities	(3,411)	-	(3,411)
	<u>82,662</u>	<u>10,258</u>	<u>92,920</u>

11. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships (OCP), a company incorporated in England (registered number 08749179) and a registered charity (number 1163889 CP is the immediate parent company and has the power to appoint and remove trustees. Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: North Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: North Bristol, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

12. RELATED PARTY TRANSACTIONS

At year end there is a balance of £286 (2020: £2,774) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237012
Charity number: 1136930

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2020

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

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OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2020**

Directors

JK Fuller
BH Silvey (resigned 13/11/2019)
K Williams
B Simmonds (appointed 13/11/2019)

Company registration number

07237012

Charity registration number

1136930

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr

Independent examiner

Mr Matt Ryan, FCCA

Numbers Ltd

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2020

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the audited financial statements of Oasis Community Hub: North Bristol (the company) for the year ended 31 August 2020. The Directors confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27th April 2010 and is a registered charity number 1136930.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor, Oasis Community Partnerships).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: North Bristol (the Company) is a company limited by guarantee, whose registered number is 07237012. It is also a registered charity, number 1136930. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis International Association, Oasis Charitable Trust and Oasis Community Partnerships intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2020

The risks and impact of Covid-19 have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2021.

The Directors consider that Oasis Community Hub: North Bristol has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identify and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Relationship of Oasis Community Hub: North Bristol to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the North Bristol Academies

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2020

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: North Bristol is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: North Bristol operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: North Bristol benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: North Bristol and its partnership with Oasis Academies

Oasis Community Hub: North Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: North Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: North Bristol delivers integrated community development across North Bristol and in particular the communities surrounding Oasis Academies Long Cross (primary school), Bank Leaze (primary schools) and Brightstowe (secondary school). One objective of Oasis Community Hub: North Bristol is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: North Bristol works in close partnership with Oasis Academy Long Cross, Oasis Academy Bank Leaze and Oasis Academy Brightstowe in order to provide integrated and holistic community transformation.

Because the three Oasis Academies are able articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budgets. The Academies are accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: North Bristol has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must to be funded in other ways. Therefore, Oasis Community Hub: North Bristol has been specifically established to govern our charitable community activities in the area.

Achievements and Performance 2019/20

Oasis Community Hub: North Bristol is particularly focused in the Lawrence Weston, Shirehampton, Sea Mills and Avonmouth areas in the northern edges of Bristol. Although since the outbreak of the epidemic, we have extended some of our detached provision into the Southmead area.

The work of the hub incorporates the three Oasis Academies in the area, as well as the variety of projects and services run through the OHNB charity. The vision for OHNB charity is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences.

As with every other charity, Oasis Community Hub North Bristol has been heavily impacted by the Covid-19 pandemic, especially since March 2020 when the national lockdown was imposed. This has had a substantial impact on our work; the majority of our face-face work was paused so that we could quickly adjust how we work. Our priority was making sure that our support services were able to continue, with the majority of our activity moving to online delivery.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2020

For young people we provided a variety of online youth activities, intensive youth support and mentoring to support the most vulnerable young people in our community. For families we were also able to provide 1:1 support through online sessions, phone calls and doorstep visits.

We prioritised emergency support through issuing food vouchers, delivering food hampers and providing gas and electric fuel top ups. We also provided families with internet access in their homes.

Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in a unique way, and our increased online presence has helped raise our profile. This was particularly evident in the support we could provide our local partners, many of whom had to pause activity entirely. This was also evidenced in the dramatic 300% increase in referrals for family support.

Highlights

Youth Programmes:

Over this year, we have continued to develop our youth support programmes and have worked with over 500 young people. In particular, our targeted and 1:1 support programmes have seen substantial development. Our reflection of changes in need in the area over the last 12 months has led us to develop a new model of delivery that will launch fully on the 1st September 2020. This new model of delivery will see the closure of our Juicy Blitz Youth Involvement Project Premises and us relocating our youth programmes to more appropriate venues to provide greater impact for young people.

Our new model is based around 3 core areas:

- Detached Youth Work: During lockdown the need for detached youth work became increasingly apparent. In response, we started running 3 community detached sessions each week, two of which are in partnership with Learning Partnership West. Two sessions are run in Lawrence Weston and one in Southmead.

The purpose of detached is to go out into the community and engage with young people where they are, providing key information to keep them safe, facilitate positive activities to engage in and to identify any young people at risk to refer to our crisis support programmes.

- Open Access Sessions: we will continue to provide 2 nights a week of open access provision in larger community premises. Allowing us to provide a greater range of opportunities and work with more young people.
- 1:1 Support: our 1:1 support offer includes academy based mentoring programmes at our 3 oasis academies, community based mentoring and targeted mentoring. The targeting mentoring includes NEET mentoring, Crisis interventions and edge of care/custody interventions.

Covid-19 saw a move to online delivery for the majority of our youth programmes. We ensured regular support for our most vulnerable young people through 1:1 mentoring and doorstep visits. Our online delivery programme provided a great opportunity for us to engage with a new group of young people that had previously not accessed our provision.

Community Shop:

Oasis Community Shop is located in the heart of the community and is one half a workshop area where we run arts, craft and textile courses for the local community and the other half being a shop area where we sell the items we make alongside donated children's clothes and toys.

This year, we have been working hard to develop 2 aspects of the shop: income and community opportunities. Prior to lockdown our income had increased by 25%. We were also working hard to develop our volunteering programmes to maximise the support provided.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2020

Covid-19 saw the closure of the shop for 4 months which made a huge impact on our income generation. If it weren't for the continuation of funding from Bristol City Council, it is likely we would have had to close. Post-lockdown, we have seen a return of all of our wonderful volunteers and a return to thriving sales. This has enabled us to look positively towards 2020/21.

Support and Advice:

Alongside the programmes we offer young people we seek to support our local families and communities to be empowered, to have the support they need, feel safe and live with hope and aspiration. Our staff team are available to provide advice and support to local residents through 1:1 sessions and referrals to relevant local support services. Areas we can help include: finance, budgeting, housing and benefits, emotional support, parenting, child behaviour issues, support with children's educational issues, developing connections and friendships in the community.

During Covid-19 lockdown, we saw a 300% increase in referrals to our family support team. Most of the need centered around finance; access to food and gas and electric and mental health support.

This year we provided:

1:1 Family Support: 80 families

Group Therapy Dog Sessions: 28 students

Food Vouchers: 45

Food Hampers: 270

Cooked Meals: 660

Gas/electric top ups: 45

Internet packages: 15

Holiday Programmes:

Throughout each school holiday we run a rich and varied holiday programme for children in the local area. This is made up of open access session and targeted programmes.

Targeted programmes: these programmes are targeted at our most vulnerable children and are accessible by invitation only. During the summer we ran 3 full weeks of sessions and then 1 week during each of the other holidays.

Open access sessions: these are workshops and activities available to all local children and some sessions are designed for the whole family. We run at least 2 sessions a week during each holiday.

During the summer holidays, we were one of only 2 organisations providing summer activities in the area. We provided 5 days a week of activities with over 300 children and young people taking part. Activities included kayaking sessions, sports sessions, peer led activities, lunch provision and arts and craft activities.

Enablers:

We have been successful in securing income for our Covid response from various grant funders and individual donations. We have also secured funding for our Youth, summer and family resilience programs and funding to develop a new role developing our family resilience programme.

We have worked hard on all areas of charity governance including our data capture and use of the outcomes star and this is reflected in the Oasis Community Partnerships impact report. We have established a new Hub council to ensure our leadership and strategic direction is shaped by our local community.

Oasis Hub North Bristol partners with a wide range of community organisations including Ambition Lawrence Weston, Shirehampton Community Action Forum, Creative Youth Network, Young Bristol, Learning Partnership West, Bristol City Council, Lawrence Weston Community Farm, Highgrove Church, North Bristol Food Bank.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2020

Plans for the future

In the upcoming year we plan to continue supporting our local communities based on our ethos of inclusion. We will be developing 2 new hub spaces:

Hub House: This will be a partnership with Oasis Academy Long Cross and will form the new base for our hub team. Within this site, we will be developing a student and family cookery zone, a food club pantry and 1:1/small group space.

Hub Zone: This will be a new hub space developed at Oasis Academy Bank Leaze. From here we will improve our presence within the academy and provide a space to run activities with students and parents.

We will seek to grow and develop our community movement and will give a particular focus to developing opportunities for students and residents to become a "Change Maker" within their community through social action projects.

For our youth work, we aim to embed our new delivery model to ensure a consistent and sustainable approach to our work with young people. We also plan to develop our youth work in the Shirehampton area.

For our family work, we aim to develop our family resilience programme, providing targeted support when and where it is needed the most.

We will continue to offer support to those in our local communities including emergency food provision and in other ways as appropriate in response to the current Covid-19 situation.

Financial review

The total income during the year ended 31st August 2020 amounted to £150,883 (2019: £135,737) and expenditure was £131,956 (2019: £153,450). Overall the hub reported a surplus of £18,927 (2019: deficit of £17,713). As at 31 August 2020 net assets were £92,920 (2019: £73,993).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £33,000 for 2019/20. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2020 is £92,920 (2019: £73,993), with unrestricted funds of £10,258 (2019: £8,864) and restricted funds of £82,662 (2019: £65,129). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: North Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 21 January 2021 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'John Fuller', written over a horizontal line.

JOHN FULLER
Director

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2020

I report on the accounts of the charity for the year ended 31 August 2020.

Respective responsibilities of trustees and examiner

The charity's trustees 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 (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 Commission 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 Commission. 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.

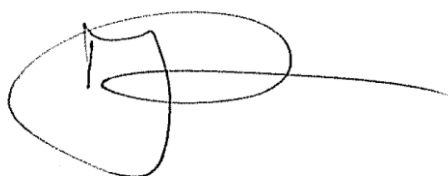
Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 21 January 2021

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:					
Donations and legacies	2	13,211	127,162	140,373	123,155
Activities for generating funds		89	6,621	6,710	9,344
Charitable activities		3,800	-	3,800	3,238
TOTAL INCOME		17,100	133,783	150,883	135,737
EXPENDITURE ON:					
Charitable activities	3	16,321	115,635	131,956	153,450
TOTAL EXPENDITURE		16,321	115,635	131,956	153,450
NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS					
		779	18,148	18,927	(17,713)
Transfers between funds	9	615	(615)	-	-
Total funds at 1 September 2019		8,864	65,129	73,993	91,706
TOTAL FUNDS AT 31 AUGUST 2020		10,258	82,662	92,920	73,993

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL

**(A company limited by guarantee)
REGISTERED NUMBER: 07237012**

**BALANCE SHEET
AS AT 31 AUGUST 2020**

	Note	2020 £	£	2019 £	£
CURRENT ASSETS					
Debtors	7	-		2,781	
Cash at bank		<u>96,331</u>		<u>74,389</u>	
		96,331		77,170	
CREDITORS: amounts falling due within one year	8	<u>(3,411)</u>		<u>(3,177)</u>	
NET CURRENT ASSETS			<u>92,290</u>		<u>73,993</u>
NET ASSETS			<u>92,290</u>		<u>73,993</u>
CHARITY FUNDS					
Restricted funds	9	82,662		65,129	
Unrestricted funds	9	<u>10,258</u>		<u>8,864</u>	
TOTAL FUNDS			<u><u>92,920</u></u>		<u><u>73,993</u></u>

For the year ending 31/08/2020 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 21 January 2021 and signed on their behalf, by:



JOHN FULLER
Director

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

1.5 Income

Income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable. Income includes gifts and donations and grants.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: NORTH BRISTOL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

2. DONATIONS AND LEGACIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	4,175	7,072	11,247	743
Grants	9,036	120,090	129,126	122,412
Voluntary income	<u>13,211</u>	<u>127,162</u>	<u>140,373</u>	<u>123,155</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
<u>Staff Costs:</u>				
Consultants	-	160	160	2,985
Salaried Staff	11,346	69,122	80,468	85,753
<u>Governance Costs:</u>				
Audit fee	160	200	360	800
<u>Other Direct Costs:</u>				
Rent	-	15,570	15,570	15,430
Training	-	80	80	490
Office costs	-	579	579	1,642
Telephone and Internet costs	1,320	1,667	2,987	-
Insurance	-	871	871	1,461
Rates	-	-	-	1,119
Utilities	-	2,590	2,590	2,601
Bank charges	22	70	92	119
Management charges	-	5,200	5,200	10,197
Travel & subsistence	818	1,250	2,068	4,120
Subscriptions/registrations	144	835	979	851
Publicity	-	53	53	674
Other costs	2,450	11,963	14,413	17,240
Grants payable others	-	-	-	1,480
Equipment	61	5,425	5,486	6,488
	16,321	115,635	131,956	153,450

Staff working within the hub are employed by Oasis Community Partnerships Trust and costs are charged to the hub

4. GOVERNANCE COSTS

	Total funds 2020 £	Total funds 2019 £
Auditor's remuneration	360	800

OASIS COMMUNITY HUB: NORTH BRISTOL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. STAFF NUMBER AND EMOLUMENTS

	Total 2020 £	<i>Total 2019 £</i>
Staff emoluments	70,380	76,134
Social security costs	3,718	4,590
Pension costs	6,371	5,029
Total	80,469	85,753

During the year the average number of employees was 5 (2019: 7). No employee received remuneration amounting to more than £60,000 in the year (2019: nil).

The pension costs above relate to a defined contribution scheme, which is operated by Oasis Charitable Trust and were all charged to unrestricted or restricted expenditure, depending on the project the staff member is attributed to.

6. NET EXPENDITURE

This is stated after charging:

	2020 £	<i>2019 £</i>
Auditor's remuneration	360	800

During the year, no Director received any remuneration, benefits in kind or reimbursement of expenses (2019 - £NIL).

7. DEBTORS

	2020 £	<i>2019 £</i>
Amount owed by group undertakings	-	2,781

8. CREDITORS:
Amounts falling due within one year

	2020 £	<i>2019 £</i>
Trade creditors	637	3,177
Amount owed by group undertakings	2,774	-
	3,411	3,177

OASIS COMMUNITY HUB: NORTH BRISTOL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

9. STATEMENT OF FUNDS - 2020

	Brought Forward	Transfers between funds	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£	£
Oasis Hub - General	8,864	615	17,100	(16,321)	10,258
Juicy Blitz - Restricted	41,264	-	84,980	(77,309)	48,935
Community - Restricted	615	(615)	-	-	-
Friends of Long Cross - Restricted	4,585	-	-	(280)	4,305
Family Support - Restricted	770	-	6,470	(6,084)	1,156
Community Shop - Restricted	17,895	-	42,333	(31,962)	28,266
Total restricted funds	65,129		133,783	(115,635)	82,662
Total Funds	73,993	-	150,883	(131,956)	92,920

Juicy Blitz is a restricted project youth involvement programme. It is a health, education and participation project for young people aged 10-19 and the funds will be used during the coming year.

Friends of Long Cross is a parents group who have run a number of events and fundraisers for the children of Long Cross Academy. These funds will be available for the students in the coming year.

STATEMENT OF FUNDS - 2019

	Brought Forward	Transfers between funds	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£	£
Oasis Hub - General	3,269	7,966	1,301	(3,672)	8,864
Juicy Blitz - Restricted	52,409	-	85,303	(96,448)	41,264
Community - Restricted	9,700	-	1,200	(10,285)	615
Friends of Long Cross - Restricted	3,027	-	3,592	(2,034)	4,585
Holiday Programmes - Restricted	1,648	-	275	(1,923)	-
Carnival - Restricted	6,020	(6,020)	-	-	-
Domestic Abuse – Restricted	1,946	(1,946)	-	-	-
Family Support - Restricted	-	-	6,347	(5,577)	770
Community Shop - Restricted	13,687	-	37,719	(33,511)	17,895
Total restricted funds	88,437	(7,966)	134,436	(149,778)	65,129
Total Funds	91,706	-	135,737	(153,450)	73,993

OASIS COMMUNITY HUB: NORTH BRISTOL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	86,073	10,258	96,331
Current liabilities	(3,411)	-	(3,411)
	82,662	10,258	92,920

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2019

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Current assets	67,490	9,680	77,170
Current liabilities	(2,361)	(816)	(3,177)
	65,129	8,864	73,993

11. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships (OCP), a company incorporated in England (registered number 08749179) and a registered charity (number 1163889 CP is the immediate parent company and has the power to appoint and remove trustees. Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: North Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

The ultimate parent undertaking is Oasis International Association Ltd (OIA), a company incorporated in England (registered number 4255992) and a registered charity (registered charity number 1098100). Oasis International Association prepares consolidated financial statements which include the results of Oasis Community Hub: North Bristol, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis International Association Ltd group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OIA's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations by ensuring that the Oasis ethos is understood and implemented across the group of organisations
- To grow and develop Oasis hubs
- To promote the corporate message of Oasis

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From September 2020 the Ultimate Parent of the group is Oasis Charitable Trust (OCT). Further information is given in the Post Balance Sheet note 13 below.

12. RELATED PARTY TRANSACTIONS

At year end there is a balance of £2,774 (2019: £2,781 owed to the Hub by Oasis Community Partnerships) owed by the Hub to Oasis Community Partnerships.
There were no other related party transactions.

13. POST BALANCE SHEET EVENT

On 1 September 2020 a change to the structure within the Oasis Group took place with Oasis Charitable Trust (OCT), becoming the ultimate parent of the group. Oasis International Association (OIA, the previous ultimate parent), became a subsidiary of OCT. Oasis Community Hub: North Bristol continues to be a subsidiary of Oasis Community Partnership, which is a subsidiary of the ultimate parent, Oasis Charitable Trust.

14. STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVES

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
INCOME FROM:				
Donations and legacies	2	1,234	121,921	123,155
Activities for generating funds		67	9,277	9,344
Charitable activities			3,238	3,238
TOTAL INCOME		1,301	134,436	135,737
EXPENDITURE ON:				
Charitable activities	3	3,672	149,778	153,450
TOTAL EXPENDITURE		3,672	149,778	153,450
NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS				
		(2,371)	(15,342)	(17,713)
Transfers between funds	9	7,966	(7,966)	-
<i>Total funds at 1 September 2018</i>		3,269	88,437	91,706
TOTAL FUNDS AT 31 AUGUST 2019		8,864	65,129	73,993