

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**

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### **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**

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### **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 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**

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### **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 1<sup>st</sup> 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**

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### **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**

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### **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 'J. 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.

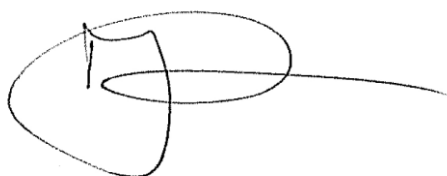
**Independent examiner's statement**

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**

	<b>Note</b>	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
<b>INCOME FROM:</b>					
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
<b>TOTAL INCOME</b>		<b>17,100</b>	<b>133,783</b>	<b>150,883</b>	<b>135,737</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	3	16,321	115,635	131,956	153,450
<b>TOTAL EXPENDITURE</b>		<b>16,321</b>	<b>115,635</b>	<b>131,956</b>	<b>153,450</b>
<b>NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS</b>					
		779	18,148	18,927	(17,713)
Transfers between funds	9	615	(615)	-	-
<i>Total funds at 1 September 2019</i>		8,864	65,129	73,993	91,706
<b>TOTAL FUNDS AT 31 AUGUST 2020</b>		<b>10,258</b>	<b>82,662</b>	<b>92,920</b>	<b>73,993</b>

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

**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 £	<i>Total funds 2019 £</i>
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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**3. CHARITABLE ACTIVITIES**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
<b><u>Staff Costs:</u></b>				
Consultants	-	160	160	2,985
Salaried Staff	11,346	69,122	80,468	85,753
<b><u>Governance Costs:</u></b>				
Audit fee	160	200	360	800
<b><u>Other Direct Costs:</u></b>				
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
	<b>16,321</b>	<b>115,635</b>	<b>131,956</b>	<b>153,450</b>

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	<b>360</b>	<b>800</b>

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**5. STAFF NUMBER AND EMOLUMENTS**

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

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

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

**7. DEBTORS**

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

**8. CREDITORS:**  
**Amounts falling due within one year**

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

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**9. STATEMENT OF FUNDS - 2020**

	<b>Brought Forward</b>	<b>Transfers between funds</b>	<b>Incoming resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	£	£	£	£	£
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
<b>Total restricted funds</b>	<b>65,129</b>		<b>133,783</b>	<b>(115,635)</b>	<b>82,662</b>
<b>Total Funds</b>	<b>73,993</b>	<b>-</b>	<b>150,883</b>	<b>(131,956)</b>	<b>92,920</b>

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**

	<b>Brought Forward</b>	<b>Transfers between funds</b>	<b>Incoming resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	£	£	£	£	£
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
<b>Total restricted funds</b>	<b>88,437</b>	<b>(7,966)</b>	<b>134,436</b>	<b>(149,778)</b>	<b>65,129</b>
<b>Total Funds</b>	<b>91,706</b>	<b>-</b>	<b>135,737</b>	<b>(153,450)</b>	<b>73,993</b>

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**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)
	<b>82,662</b>	<b>10,258</b>	<b>92,920</b>

**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)
	<b>65,129</b>	<b>8,864</b>	<b>73,993</b>

**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 £
<b>INCOME FROM:</b>				
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
<b>TOTAL INCOME</b>		<b>1,301</b>	<b>134,436</b>	<b>135,737</b>
<b>EXPENDITURE ON:</b>				
Charitable activities	3	3,672	149,778	153,450
<b>TOTAL EXPENDITURE</b>		<b>3,672</b>	<b>149,778</b>	<b>153,450</b>
<b>NET EXPENDITURE FOR THE YEAR, BEING NET MOVEMENT IN FUNDS</b>		<b>(2,371)</b>	<b>(15,342)</b>	<b>(17,713)</b>
Transfers between funds	9	7,966	(7,966)	-
<i>Total funds at 1 September 2018</i>		<i>3,269</i>	<i>88,437</i>	<i>91,706</i>
<b>TOTAL FUNDS AT 31 AUGUST 2019</b>		<b>8,864</b>	<b>65,129</b>	<b>73,993</b>