

OASIS COMMUNITY HUB: HENDERSON AVENUE

England & Wales · Charity number 1137025

Details

Other names	OASIS COMMUNITY HUB: ENFIELD
Status	Registered
Legal form	Charitable company
Company number	07237011
Registered	2010-07-22
Register	View on the Charity Commission register

Contact

Address	The Oasis Centre 1A Kennington Road London SE1 7QP
Phone	020 7921 4220

Activities

Objects: 1 - THE ADVANCEMENT FOR THE PUBLIC BENEFIT OF EDUCATION2 - THE ADVANCEMENT OF HEALTH AND THE PRESERVATION AND PROTECTION OF PUBLIC HEALTH GENERALLY;3 - 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 CROSBY AND PARK COMMUNITIES OF SCUNTHORPE. THE HUB INCLUDES OASIS ACADEMY HENDERSON AVENUE AND THE CROSBY COLLECTIVE.CURRENT ACTIVITY INCLUDES YOUTH WORK, MENTORING, HOLIDAY ACTIVITIES, TODDLERS GROUPS, CO-WORKING - MAKER SPACE, ADULT EDUCATION.

Classification

- **How:** 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
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£131,983	£127,670	-	-
2023-08-31	£128,897	£164,657	-	-
2022-08-31	£125,465	£171,081	-	-
2021-08-31	£198,369	£148,606	-	-
2020-08-31	£109,107	£95,605	-	-

Trustees

Name	Role	Appointed
Andrew Hornsby		2024-11-12
Carol Blakeley		2022-07-05
Nigel Whittle		2022-04-28

OASIS COMMUNITY HUB: HENDERSON AVENUE

England & Wales - Charity number 1137025

Accounts

Registered number: 07237011
Charity number: 1137025

OASIS COMMUNITY HUB: HENDERSON AVENUE
(A company limited by guarantee)

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HENDERSON AVENUE

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

Directors

S Cross (resigned 11 November 2024)
N Whittle
L J Baxter (resigned 22 May 2024)
C Blakely
A Hornsby (appointed 12 November 2024)

Company registration number

07237011

Charity registration number

1137025

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Agar

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HENDERSON AVENUE

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DIRECTORS' REPORT (continued) 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: Henderson Avenue (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 1137025.

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).

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 Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Henderson Avenue (the Company) is a company limited by guarantee, whose registered number is 07237011. It is also a registered charity, number 1137025. 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 Partnership's 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 AND GOING CONCERN

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 our exposure to the major risks.

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

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

covering the period up to and beyond August 2023.

The Directors consider that Oasis Community Hub: Henderson Avenue 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 identifying 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 2023/24

The vision for Oasis Hub Henderson Avenue charity is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences. We seek to respond to the assets and needs of our local neighborhood, and actively involve community members in designing, delivering and leading activities and enterprises, recognizing that a person's ability to lead change for themselves is the best way to support the development of deep transformation. We currently have two main projects: Adult Courses being delivered through Multiply funding to teach skills in hospitality, baking, beauty and upholstery. The Humber Coin a bespoke early intervention program that works with young people, where young people within the Hub area are already identified as vulnerable and where school exclusions/alternative education provision is an identified risk.

Oasis Community Space

Oasis Community Space has seen a real shift in the usage where we have seen many new organisations starting to use the space for their meetings and their events. We have gained quite a few members that are happy to support the space more as 'regular donations' which helps with the costs of running the space. We have also seen a church start to rent the space during the week and on a Sunday which has seen a few new volunteers coming through to support the pantry.

It has been positive to start seeing the space being used more and being able to capture all the people that are starting to take ownership of the space particularly the Ukrainian Community and Syrian and Afghan.

The figures for the last quarter show real growth:

- Cooking with ESOL – 4 Events - 8 Participants (Ukrainian, Afghan and Syrian)
- Community Safety Partnership – 3 Events
- The Growth Community – 5 Events
- NLC Healthy Living – Stop Smoking Sessions - 16 Events
- Plus Skills Centre – Cooking lessons – 18 Events (Alternative Provision)
- Summer Fuelled (HAF) – 8 Events
- Alive Church – 24 Events this quarter

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

Humber Coin

Over the summer of 2023 we were successful for funding from Million Hours Funding which has allowed us to develop our youth project that had been paused since our Lead Worker left earlier in the year. We have now converted the container into a Creative Youth Agency which has seen small groups of young people gathering to explore skills such as photography, social media and baking.

Purple Shoots

Since the pilot of the 'Purple Shoots' project we have seen 5 Entrepreneurs that have been referred by the Job Centre receive micro loans that have enabled them to purchase vehicles or equipment in order to start their business. They have then been able support with the needs of the other project such as the hair and beauty course for Syrian Refugees and Afghan Refugees – which is what Zara and Abby have done after starting their own beauty business. One of the examples is Tony who left being long haul driving after witnessing somebody ending their life in front of his lorry. After receiving funding, he was able to purchase a delivery vehicle which enables him to carry on driving while providing for his family.

Good Coffee

We have seen our coffee shop starting to gain traction in the community, although we have faced some challenges in terms of staff turnover. We continue to run a pantry offer, in partnership with Fare Share.

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

Relationship of Oasis Community Hub: Henderson Avenue 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 Oasis Academy Henderson Avenue

These are described 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 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: Henderson Avenue 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: Henderson Avenue operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Henderson Avenue benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Henderson Avenue and its partnership with Oasis Academies

Oasis Community Hub: Henderson Avenue 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: Henderson Avenue is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Henderson Ave delivers integrated community development across the Crosby and Park Ward of Scunthorpe and in particular the communities surrounding Oasis Academy Henderson Avenue. One objective of Oasis Community Hub: Henderson Ave is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Henderson Ave works in close partnership with Oasis Academy Henderson Ave in order to provide integrated and holistic community transformation.

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

Financial review

The total incoming resources during the year ended 31st August 2024 amounted to £131,983 (2023: £128,897). Expenditure amounted to £127,670 (2023 £164,657). The overall result is a surplus of £4,313 (2023: £35,760 deficit) leaving negative retained funds of £11,385 (2023: £15,698 negative) split £7,055 negative (2023: £3,637 negative) unrestricted and £4,330 negative (2023: £12,061 negative) restricted.

Going concern

The Directors have considered the risks to the Hub and have confirmed that the major sources of grant funding are committed. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors have adopted the going concern basis in preparing the accounts due to the support from the parent company Oasis Community Partnerships.

Plans for the future

Good Coffee + Pantry

We are looking to develop a different opening pattern (Tuesday – Saturday) in order to develop the weekend trade. We have a strong focus in November and December to ensure our staff and general expenditure is bought to a minimum.

Adult Education Courses

We have seen the courses for adults become more of a priority as we see a gap for developing courses that really respond to the communities that are using the space. We have seen our growing refugee and asylum community needing more support . We have put on Baking and Beauty Courses every Tuesday and Friday to start bringing together a group of women that have been learning English as part of a provision that we have been supporting run by North Lincolnshire Sanctuary Group. We are looking to develop courses through Multiply funding which will hopefully be run in the academy as well as the community space

Youth Work

We are hoping to use the Humber Coin project as a pilot to write a bid to Reaching Communities which will allow us to develop our Youth Work offer. We hope to also see the work in schools develop as we understand the needs of the school and where we can best add value.

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**DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2024**

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Henderson Avenue 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. 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;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 3 April 2025 and signed on their behalf by:



N Whittle

Director

OASIS COMMUNITY HUB: HENDERSON AVENUE

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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HENDERSON AVENUE

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.

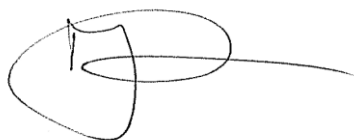
Independent examiner's statement

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: 3 April 2025

OASIS COMMUNITY HUB: HENDERSON AVENUE

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STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an 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:					
Gifts and Donations	2	50	-	50	90
Grants	2	-	50,616	50,616	45,249
Other Income	2	63,296	18,021	81,317	83,558
TOTAL		63,346	68,637	131,983	128,897
RESOURCES EXPENDED					
Charitable activities	3	66,764	60,906	127,670	164,657
TOTAL RESOURCES EXPENDED		66,764	60,906	127,670	164,657
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE) / INCOME FOR THE YEAR					
		(3,418)	7,731	4,313	(35,760)
Transfers between funds		-	-	-	-
<i>Total funds at 1 September 2023</i>		<i>(3,637)</i>	<i>(12,061)</i>	<i>(15,698)</i>	<i>20,062</i>
TOTAL FUNDS AT 31 AUGUST 2024		(7,055)	(4,330)	(11,385)	(15,698)

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

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**BALANCE SHEET
AS AT 31 AUGUST 2024**

	Note	2024 £	£	2023 £	£
CURRENT ASSETS					
Cash at bank		15,688		10,110	
Debtors		<u>2,719</u>		<u>3,884</u>	
		18,407		13,994	
CREDITORS: amounts falling due within one year	5	<u>(29,792)</u>		<u>(29,692)</u>	
NET CURRENT ASSETS			<u>(11,385)</u>		<u>(15,698)</u>
NET ASSETS			<u>(11,385)</u>		<u>(15,698)</u>
CHARITY FUNDS					
Restricted Funds	6	(4,330)		(12,061)	
Unrestricted funds	6	<u>(7,055)</u>		<u>(3,637)</u>	
TOTAL FUNDS			<u>(11,385)</u>		<u>(15,698)</u>

For the year ending 31/08/2024 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 3 April 2025 and signed on their behalf, by:



N Whittle
Director

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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 (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Under FRS 102 the charity claims an exemption for preparing a cash flow statement. The parent company (Oasis Community Partnerships), prepares consolidated accounts, which include a group cash flow statement and the hub companies are consolidated into this.

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 and its 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 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.

1.4 Income

All incoming resources are 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. The incoming resources includes gifts and donations and grants.

1.5 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.

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NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

1.6 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.

1.7 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.

1.8 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.

1.9 Going Concern

Despite the negative equity, Oasis Community Hub: Henderson Avenue continues to operate as a going concern due to the support of its parent company, Oasis Community Partnerships.

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.

1.12 Reconciliation with previously accepted Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. In their estimation, the impact of transitioning is not material to the financial statements and therefore the restatement of comparative items is not required. The transition date was 1 September 2014.

OASIS COMMUNITY HUB: HENDERSON AVENUE

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**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2024**

2. VOLUNTARY INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Gifts and Donations	50	-	50	90
Grants	-	50,616	50,616	45,249
<u>Other Income:</u>				
Invoiced Services	22,656	-	22,656	25,003
SLA Income	25,071	-	25,071	28,179
Merchandise Sales	428	17,979	18,407	28,830
Other Income	15,141	42	15,183	1,546
	63,346	68,637	131,983	128,897

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Governance costs	410	-	410	300
Staff costs	45,290	26,558	71,848	94,969
Training costs	-	48	48	269
Bank charges	160	-	160	223
Travel and food costs	615	1,458	2,073	1,595
Building improvements	523	136	659	10,423
Equipment	337	3,833	4,170	5,689
Website costs	180	880	1,060	301
Subscriptions	192	871	1,063	1,152
Publicity and advertising	550	203	753	1,977
Telephone costs	434	-	434	84
Rent payable	8,000	50	8,050	2,888
Rates payable	538	-	538	3,605
Consumables	997	7,299	8,296	4,106
Coffee shop consumables	-	5,937	5,937	12,125
Office costs	1,966	219	2,185	2,426
Professional/Consultancy fees	600	9,178	9,778	12,679
Other Costs	5,973	4,236	10,209	9,846
	66,764	60,906	127,670	164,657

OASIS COMMUNITY HUB: HENDERSON AVENUE

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NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

4. NET INCOMING RESOURCES

This is stated after charging:

	2024 £	2023 £
Independent examination fee	<u>410</u>	<u>300</u>

During the year, no Directors received any remuneration (2023 - £NIL).

During the year, no Directors received any benefits in kind (2023 - £NIL).

During the year, no Directors received any reimbursement of expenses (2023 - £NIL).

5. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Creditors	4,375	6,845
Intercompany	<u>25,417</u>	<u>22,847</u>
	<u>29,792</u>	<u>29,692</u>

6. STATEMENT OF FUNDS - 2024

	Brought Forward £	Income 2024 £	Expenditure 2024 £	Carried Forward £
Unrestricted funds	(3,637)	63,346	(66,764)	(7,055)
<u>Restricted Funds</u>				
SIT Upholstery	79	427	(784)	(278)
Youth	5,147	15	(4,866)	296
ERDF/ESF	(12,549)	-	-	(12,549)
Community Fund	756	37,606	(21,206)	17,156
Pantry	-	2,650	(2,698)	(48)
Retail	(5,494)	14,929	(18,827)	(9,392)
Adult Education	-	13,010	(12,525)	485
	<u>(15,698)</u>	<u>131,983</u>	<u>(127,670)</u>	<u>(11,385)</u>

The overdrawn restricted funds are covered by a guarantee from Oasis Community Hub Henderson Avenues parent company, Oasis Community Partnerships (OCP). The OCP Board have underwritten the deficit balance.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2024**

STATEMENT OF FUNDS -2023

	Brought Forward £	Transfers between	Income 2023 £	Expenditure 2023 £	Carried Forward £
Unrestricted funds	2,937	-	50,724	(57,298)	(3,637)
Restricted Funds	17,125	-	78,173	(107,359)	(12,061)
	<u>20,062</u>	<u>-</u>	<u>128,897</u>	<u>(164,657)</u>	<u>(15,698)</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	19,473	(1,066)	18,407
Creditors due within one year	<u>(26,528)</u>	<u>(3,264)</u>	<u>(29,792)</u>
	<u>(7,055)</u>	<u>(4,330)</u>	<u>(11,385)</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	22,573	(8,579)	13,994
Creditors due within one year	<u>(26,210)</u>	<u>(3,482)</u>	<u>(29,692)</u>
	<u>(3,637)</u>	<u>(12,061)</u>	<u>(15,698)</u>

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

8. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Henderson Avenue. 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: Henderson Avenue, 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

9. RELATED PARTY TRANSACTIONS

In the year the hub was charged £3,024 (2023: £5,070) for support services. At the year-end a balance of £25,417 (2023: £22,847) was owed by the hub to OCP.

There were no other related party transactions.

Accounts

Registered number: 07237011
Charity number: 1137025

OASIS COMMUNITY HUB: HENDERSON AVENUE
(A company limited by guarantee)

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Directors

S Cross
C Prendergast
N Whittle
L J Baxter (appointed 9/2/2023)

Company registration number

07237011

Charity registration number

1137025

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Simmonds

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

DIRECTORS' REPORT (continued) 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: Henderson Avenue (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 1137025.

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).

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 Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Henderson Avenue (the Company) is a company limited by guarantee, whose registered number is 07237011. It is also a registered charity, number 1137025. 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 Partnership's 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 AND GOING CONCERN

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 our exposure to the major risks.

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

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

covering the period up to and beyond August 2023.

The Directors consider that Oasis Community Hub: Henderson Avenue 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 identifying 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 Hub Henderson Ave charity is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences. We seek to respond to the assets and needs of our local neighborhood, and actively involve community members in designing, delivering and leading activities and enterprises, recognizing that a person's ability to lead change for themselves is the best way to support the development of deep transformation. We currently have two main projects: Adult Courses being delivered through Multiply funding to teach skills in hospitality, baking, beauty and upholstery. The Humber Coin a bespoke early intervention program that works with young people, where young people within the Hub area are already identified as vulnerable and where school exclusions/alternative education provision is an identified risk.

Crosby Collective

The Crosby Collective has seen a real shift in the usage where we have seen many new organisations starting to use the space for their meetings and their events. We have gained quite a few members that are happy to support the space more as 'regular donations' which helps with the costs of running the space. We have also seen a church start to rent the space during the week and on a Sunday which has seen a few new volunteers coming through to support the pantry.

It has been positive to start seeing the space being used more and being able to capture all the people that are starting to take ownership of the space particularly the Ukrainian Community and Syrian and Afghan Here are the figure currently for the last quarter which is showing real growth:

- Cooking with ESOL – 4 Events - 8 Participants (Ukrainian, Afghan and Syrian)
- [Community Safety Partnership](#) – 3 Events
- The Growth Community – 5 Events
- NLC Healthy Living – Stop Smoking Sessions - 16 Events
- Plus Skills Centre – Cooking lessons – 18 Events (Alternative Provision)
- Summer Fuelled (HAF) – 8 Events
- Alive Church – 24 Events this quarter

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Humber Coin

Over the summer of 2023 we were successful for funding from Million Hours Funding which has allowed us to develop our youth project that had been paused since our Lead Worker left earlier in the year. We have now converted the container into a Creative Youth Agency which has seen small groups of young people gathering to explore skills such as photography , social media and baking.

Purple Shoots

Since the pilot of the 'Purple Shoots' project we have seen 5 Entrepreneurs that have been referred by the Job Centre receive micro loans that have enabled them to purchase vehicles or equipment in order to start their business. They have then been able support with the needs of the other project such as the hair and beauty course for Syrian Refugees and Afghan Refugees – which is what Zara and Abby have done after starting their own beauty business. One of the example is Tony who left being long haul driving after witnessing somebody ending their life in front of his lorry. After receiving funding he was able to purchase a delivery vehicle which enables him to carry on driving while providing for his family.

Good Coffee

We have seen our coffee shop starting to gain traction in the community. Unfortunately we have had quite a high staff turnover which has made us vulnerable to not being able to staff the front of house where many people rely on in order to gather as well as pick up affordable groceries.

We have seen our pantry meals decreasing as we have not been getting us much desirable food from Fare Share which can be seen in our last quarters figures.

June – 760 Meals

July – 470 meals

August - 477 meals

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Relationship of Oasis Community Hub: Henderson Avenue 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 Oasis Academy Henderson Avenue

These are described 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 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: Henderson Avenue 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: Henderson Avenue operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Henderson Avenue benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Henderson Avenue and its partnership with Oasis Academies

Oasis Community Hub: Henderson Avenue 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: Henderson Avenue is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Henderson Ave delivers integrated community development across the Crosby and Park Ward of Scunthorpe and in particular the communities surrounding Oasis Academy Henderson Avenue. One objective of Oasis Community Hub: Henderson Ave is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Henderson Ave works in close partnership with Oasis Academy Henderson Ave in order to provide integrated and holistic community transformation.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Financial review

The total incoming resources during the year ended 31st August 2023 amounted to £128,897 (2022: £125,465). Expenditure amounted to £164,657 (2022 £171,081). The overall result is a deficit of £35,760 (2022: £45,616) leaving negative retained funds of (£15,698) (2022: £20,062) split (£3,637) (2022: £2,937) unrestricted and (£12,061) (2022: £17,125) restricted.

Going concern

The Directors have considered the risks to the Hub and have confirmed that the major sources of grant funding are committed. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors have adopted the going concern basis in preparing the accounts due to the support from the parent company Oasis Community Partnerships.

Plans for the future

Good Coffee + Pantry

We are looking to develop a different opening pattern (Tuesday – Saturday) to develop the weekend trade. We have a strong focus in November and December to ensure our staff and general expenditure is brought to a minimum.

Adult Education Courses

We have seen the courses for adults become more of a priority as we see a gap for developing courses that really respond to the communities that are using the space. We have seen our growing refugee and asylum community needing more support. We have put on Baking and Beauty Courses every Tuesday and Friday to start bringing together a group of women that have been learning English as part of a provision that we have been supporting run by North Lincolnshire Sanctuary Group. We are looking to develop courses through Multiply funding which will hopefully be run in the academy as well as the community space.

Youth Work

We are hoping to use the Humber Coin project as a pilot to write a bid to Reaching Communities which will allow us to develop our Youth Work offer. We hope to also see the work in schools develop as we understand the needs of the school and where we can best add value.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023**

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Henderson Avenue 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. 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;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 09/01/2024 and signed on their behalf by:



S Cross

Director

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HENDERSON AVENUE

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.

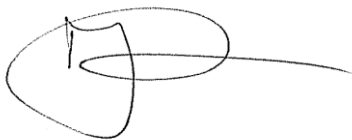
Independent examiner's statement

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: HENDERSON AVENUE

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an 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:					
Gifts and Donations	2	60	30	90	15,145
Grants	2	-	45,249	45,249	68,800
Other Income	2	50,664	32,894	83,558	41,520
TOTAL		50,724	78,173	128,897	125,465
RESOURCES EXPENDED					
Charitable activities	3	57,298	107,359	164,657	171,081
TOTAL RESOURCES EXPENDED		57,298	107,359	164,657	171,081
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE) / INCOME FOR THE YEAR					
		(6,574)	(29,186)	(35,760)	(45,616)
Transfers between funds		-	-	-	-
<i>Total funds at 1 September 2022</i>		<i>2,937</i>	<i>17,125</i>	<i>20,062</i>	<i>65,678</i>
TOTAL FUNDS AT 31 AUGUST 2023		(3,637)	(12,061)	(15,698)	20,062

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**BALANCE SHEET
AS AT 31 AUGUST 2023**

	Note	2023 £	£	2022 £	£
CURRENT ASSETS					
Cash at bank		10,110		9,812	
Debtors		<u>3,884</u>		<u>14,550</u>	
		13,994		24,362	
CREDITORS: amounts falling due within one year	5	<u>(29,692)</u>		<u>(4,300)</u>	
NET CURRENT ASSETS		<u>(15,698)</u>		<u>20,062</u>	
NET ASSETS		<u>(15,698)</u>		<u>20,062</u>	
CHARITY FUNDS					
Restricted Funds	6	(12,061)		17,125	
Unrestricted funds	6	<u>(3,637)</u>		<u>2,937</u>	
TOTAL FUNDS		<u>(15,698)</u>		<u>20,062</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 09/01/2024 and signed on their behalf, by:



S Cross
Director

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(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 (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Under FRS 102 the charity claims an exemption for preparing a cash flow statement. The parent company (Oasis Community Partnerships), prepares consolidated accounts, which include a group cash flow statement and the hub companies are consolidated into this.

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 and its 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 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.

1.4 Income

All incoming resources are 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. The incoming resources includes gifts and donations and grants.

1.5 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: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2022**

1.6 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.

1.7 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.

1.8 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.

1.9 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.

1.10 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.

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. In their estimation, the impact of transitioning is not material to the financial statements and therefore the restatement of comparative items is not required. The transition date was 1 September 2014.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2023**

2. VOLUNTARY INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Gifts and Donations	60	30	90	15,145
Grants	-	45,249	45,249	68,800
<u>Other Income:</u>				
Invoiced Services	25,003	-	25,003	8,386
SLA Income	25,458	2,721	28,179	24,003
Merchandise Sales	100	28,730	28,830	3,737
Other Income	103	1,443	1,546	5,394
	50,724	78,173	128,897	125,465

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Governance costs	-	300	300	275
Staff costs	44,092	50,877	94,969	92,767
Training costs	87	182	269	3,935
Bank charges	223	-	223	252
Travel and food costs	206	1,389	1,595	5,632
Building improvements	1,299	9,124	10,423	4,953
Equipment	819	4,870	5,689	20,965
Website costs	106	195	301	245
Subscriptions	113	1,039	1,152	1,115
Publicity and advertising	100	1,877	1,977	2,131
Telephone costs	84	-	84	649
Rent payable	1,500	1,388	2,888	8,112
Rates payable	3,605	-	3,605	-
Consumables	1,108	2,998	4,106	2,288
Coffee shop consumables	-	12,125	12,125	-
Office costs	726	1,700	2,426	1,519
Management charge	-	-	-	14,000
Professional/Consultancy fees	750	11,929	12,679	5,197
Other Costs	2,480	7,366	9,846	7,046
	57,298	107,359	164,657	171,081

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2023

4. NET INCOMING RESOURCES

This is stated after charging:

	2023 £	2022 £
Independent examination fee	<u>300</u>	<u>275</u>

During the year, no Directors received any remuneration (2022 - £NIL).

During the year, no Directors received any benefits in kind (2022 - £NIL).

During the year, no Directors received any reimbursement of expenses (2022 - £NIL).

5. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Creditors	6,845	4,247
Intercompany	<u>22,847</u>	<u>53</u>
	<u>29,692</u>	<u>4,300</u>

6. STATEMENT OF FUNDS - 2023

	Brought Forward £	Transfers between funds	Income 2023 £	Expenditure 2023 £	Carried Forward £
Unrestricted funds	2,937	-	50,724	57,298	(3,637)
<u>Restricted Funds</u>					
SIT Upholstery	-	-	765	686	79
Youth	6,459	2,586	15,975	19,873	5,147
ERDF/ESF	(10,079)	-	1,471	3,941	(12,549)
Community Fund	10,947	(2,586)	17,794	25,399	756
Community Renewal	9,798	-	12,581	22,379	-
Retail	-	-	29,587	35,081	(5,494)
Hub Leader	-	-	-	-	-
	<u>20,062</u>	<u>-</u>	<u>128,897</u>	<u>164,657</u>	<u>(15,698)</u>

The overdrawn restricted fund for ERDF/ESF is covered by a guarantee from Oasis Community Hub Henderson Avenues parent company, Oasis Community Partnerships (OCP). The OCP Board have underwritten the deficit balance. This project ceased in December 2022.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2023**

STATEMENT OF FUNDS -2022

	Brought Forward £	Transfers between	Income 2022 £	Expenditure 2022 £	Carried Forward £
Unrestricted funds	7,488	2,511	37,351	(44,413)	2,937
Restricted Funds	58,190	(2,511)	88,114	(126,668)	17,125
	<u>65,678</u>	<u>-</u>	<u>125,465</u>	<u>(171,081)</u>	<u>20,062</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	22,573	(8,579)	13,994
Creditors due within one year	<u>(26,210)</u>	<u>(3,482)</u>	<u>(29,692)</u>
	<u>(3,637)</u>	<u>(12,061)</u>	<u>(15,698)</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	3,515	20,847	24,362
Creditors due within one year	<u>(578)</u>	<u>(3,722)</u>	<u>(4,300)</u>
	<u>2,937</u>	<u>17,125</u>	<u>20,062</u>

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2023

8. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Henderson Avenue. 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: Henderson Avenue, 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

9. RELATED PARTY TRANSACTIONS

In the year the hub was charged £5,070 (2022: £4,704) for support services. At the year-end a balance of £22,847 (2022: £53) was owed by the hub to OCP.

There were no other related party transactions.

Accounts

Registered number: 07237011
Charity number: 1137025

OASIS COMMUNITY HUB: HENDERSON AVENUE
(A company limited by guarantee)

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Directors

N Goddard (resigned 6/7/22)
E Lamont (resigned 6/7/22)
B Simmonds (resigned 6/7/22)
S Cross (appointed 11/11/21)
C Prendergast (appointed 5/7/22)
N Whittle (appointed 28/4/22)

Company registration number

07237011

Charity registration number

1137025

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr (resigned 5/7/22)
K Simmonds (appointed 5/7/22)

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

DIRECTORS' REPORT (continued) 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: Henderson Avenue (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 1137025.

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).

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 Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Henderson Avenue (the Company) is a company limited by guarantee, whose registered number is 07237011. It is also a registered charity, number 1137025. 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 Partnership's 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 AND GOING CONCERN

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 our exposure to the major risks.

The risks and impact of the cost of living crisis have been assessed by the Directors and they are satisfied that

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

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: Henderson Avenue 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 identifying 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 Henderson Ave is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences. We seek to respond to the assets and needs of our local neighborhood, and actively involve community members in designing, delivering and leading activities and enterprises, recognizing that a person's ability to lead change for themselves is the best way to support the development of deep transformation.

Oasis Community Hub Henderson Ave is located in the Crosby area of Scunthorpe. The work of the Hub incorporates the Oasis Academy Henderson Ave as well as the variety of projects and services run through the Oasis Community Hub.

As with every other charity Oasis Community Hub Henderson Ave has been heavily impacted by the Covid-19 pandemic, and this has continued throughout 2021/22 with local spikes in cases impacting project delivery particularly through the winter months. Although no lockdowns were implemented, we had to be responsible in how we delivered activities to protect our community members and staff and adapt our plans accordingly. In addition, another challenge this year has been the damage caused to the building by the *Storm Eunice* in February 2022 which meant that we had to close the building for a month whilst the damage was repaired.

Crosby Collective

The Crosby Collective is a co-working and maker space initiative which aims to support entrepreneurship through pre-start support and support for micro and small enterprises and delivering early intervention activity, raising aspirations within the local community addressing worklessness and deprivation. The project has gained momentum over this year, attracting new members to the space, both to use the co-working space as well as utilising the facilities. The funding that we received to launch the Crosby Collective has now come to an end and we have been working hard to ensure that targets for the project were met.

We have seen more members from larger organisations start to join the space. One the most recent is 'We Are With You', formerly known as Ad Action. This, we feel, will be a significant opportunity for us to address the

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

systemic drug issues that surround our area and provide support for families that are struggling with individuals with substance issues. The hub leader has recently joined the board of advisors for a local provision that is also a member Plus Skills Centre that provides opportunities for those struggling with mainstream provision in a vocational setting. We have been able to work in partnership with them in securing employment for two of our members this year.

We now have five enterprises who have full business memberships and are operating from the building, and we also have 6 co-working members, who use the office space to work from during the week. In addition, we have 25 to 30 individuals who use the space on a pay as you go basis each week. One of our enterprises is SIT upholstery, a re-upholstery business which is receiving 2-3 commissions a month and is supporting a local parent who came to Scunthorpe as a refugee from Syria.

The transformation of the building over the past 12 months has meant that it is a more versatile, welcoming place. We have established a new enterprise called 'Good Coffee', a coffee shop that opens daily Monday to Friday and as a result we have seen an increase in public footfall into the building. Through the Community Renewal fund, we were able to employ a Barista who has made a significant difference to the menu, the quality of the speciality coffees and increased the monthly income, which is enabling the coffee shop to move toward a sustainable footing. We were also able to offer a 6-month kickstart placement which turned into a part time Barista once the Kick starter programme finished. We are now supporting this person to set up her own enterprise called Keadby Confectionaries.

The appointment of the new Barista has been a massive success, we have developed a program of support for new coffee shops as well as those interested in pursuing a career in coffee. We have been able to support five local coffee shops to ensure their coffee and their offering is desirable to their customer base. We have trained 29 individuals as part of our barista training program. We have also put forward four individuals for SCA (speciality coffee association) training at an intermediate and professional level.

Our workshop space has hosted several different activities for the local community including, ESOL classes, volunteer training, confidence building, baby yoga and photography studio sessions.

2021/22 has seen the growth of 'The Pantry' a community food provision that operates daily throughout the week, running alongside the coffee shop. We are seeing around 65 people a week accessing the food pantry which is a 100% increase on the year before. The pantry operates like a shop, to provide affordable groceries and surplus supermarket food that would otherwise go into landfill. We have also developed in partnership with Oasis Academy Henderson Avenue, a satellite food pantry that meets the needs of local parents.

We are also growing our network of local creatives, and as part of our offer to them we host a monthly Creatives market on a Saturday which provides a platform for them to sell their products and invites the local community into the building. We have between 15 and 20 creatives hosting stall each month.

Youth Empowerment

The Youth Empowerment project a bespoke early intervention program that works with young people, where young people within the Hub area are already identified as vulnerable and where school exclusions/alternative education provision is an identified risk. We have seen the maturing and developing of the project as we have been able to focus the project on those that need it the most. We have worked within Oasis Henderson Avenue academy setting up a wellbeing group for girls in year six who were identified by staff to be vulnerable to child criminal exploitation.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

The other significant step we have taken is to focus our attention on the girls that were engaging with the space which resulted in the launch of Purple Tent. Purple Tent is a peer mentorship program that focuses on creating a space for girls, aged 11-16, that are vulnerable to child sexual exploitation. A group of 10 young girls meets on a weekly and have been able to develop themselves through barista training, confidence building, teamwork and education around mental health issues affecting young girls. The hope is that this group will be able to run events for girls in the area that would allow them to access support from peers as well as organisations that are providing support.

Through the year we have run 8 weeks of school holiday provision for local young people on free school meals. Children have been involved in craft-based activities, planting and gardening and fun physical activities, we also provided them with a healthy meal. 80 young people have benefitted from this provision.

Carer Support

We delivered a series of programs with Diamond Lives, a carers organisation. They utilised the services of North Lincolnshire council to develop a safe space in our kitchen to teach basic skills around cooking to their clients. This project ran successfully, and we are exploring future collaborations with Diamond lives. We ran 10 sessions with an average of 10 participants on each session.

Purple Shoots

We have been delighted to work with Purple Shoots whose aim is to uncover, empower and enable Britain's hidden entrepreneurs, to change things for people who are disadvantaged by circumstances, health or disability and are left behind by the economy. Together we have been able to open doors and provide opportunities and new possibilities for people who otherwise would not have had access to funding or support. Purple Shoots provide loans and support our self-reliant groups to build capacity, independence and confidence in often marginalized individuals who have previously struggled with employment. We have been able to recruit a prominent academic from our networks, who is now an ambassador for purple shoots in the North Lincolnshire area. Together we have been delivering a series of business start-up workshops in the evenings from our space where they attract new businesses in need of financial support or microfinance. We have also involved Purple Shoots in the development of the non-English coffee morning as a self-reliant group that would be able to support various entrepreneurial endeavours.

Red Tent

Our project Red Tent works with 60 women a month giving them access to a monthly event as well as weekly support groups that help build purpose and connection. They have run multiple community exhibitions that involved many of the women from the community. One of those projects was called the 'language of flowers' an exhibition of knitted flowers representing various experiences of local women e.g. grief, loss, joy, motherhood, etc. This display was exhibited in our building and there are plans for a road show in local galleries. As part of that project the Red Tent women have also created Alzheimer's weighted blankets for a local care home.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Relationship of Oasis Community Hub: Henderson Avenue 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 Oasis Academy Henderson Avenue

These are described 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 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: Henderson Avenue 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: Henderson Avenue operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Henderson Avenue benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Henderson Avenue and its partnership with Oasis Academies

Oasis Community Hub: Henderson Avenue 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: Henderson Avenue is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Henderson Ave delivers integrated community development across the Crosby and Park Ward of Scunthorpe and in particular the communities surrounding Oasis Academy Henderson Avenue. One objective of Oasis Community Hub: Henderson Ave is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Henderson Ave works in close partnership with Oasis Academy Henderson Ave in order to provide integrated and holistic community transformation.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Financial review

The total incoming resources during the year ended 31st August 2022 amounted to £125,465 (2021: £198,369). Expenditure amounted to £171,081 (2021: £148,606). The overall result is a deficit of £45,616 (2021: surplus of £49,763) leaving retained funds of £20,062 (2021: £65,678) split £2,937 unrestricted and £17,125 restricted.

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 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.

Plans for the future

Our plans for 2022/23 is to build on the fantastic foundations we have laid in 2021/22.

Our targets for Good Coffee and 'The Pantry' is an income of £4,000 per month. We will bring our Supervisor Barista in full time and expand the opening hours to the public and provide a range of menu packages for organisations renting our workshop spaces.

WE plan to run coffee competitions throughout the year, the first one is planned in February 'Latte Art' for local coffee shops to take part. We will work toward an annual coffee festival, the first of its kind in Scunthorpe.

WE are also going to launch a Non-English Coffee Morning. An Oasis parent referred to us through Building Better Opportunities, is going to start a weekly coffee morning for mainly Kurdish ladies. We are also supporting them to develop a Kurdish day in March 2023 to celebrate their culture.

Scunthorpe Real Junk Food Project. We were approached by a local resident who is a delivery driver to start a project on Monday making meals from waste food. He is planning to develop a project from our kitchen that supports vulnerable families as well as homeless community.

The Syrian kitchen. A local resident who came to Scunthorpe from Syria as a refugee will be starting the Syrian kitchen. Every Wednesday we will be serving Syrian Falafel wraps every to support the coffee shop and bring new people into the space. We have done the soft launch and it is bringing many Syrian women into the space who are helping with the preparation of the wraps.

We will continue to grow the membership of Crosby Collective and the usage of our building. Developing our container project and growing the creative market.

Important for us is to continue to develop strong relationships with Oasis Academy Henderson, supporting a satellite food pantry and providing mentoring to children. We will also be developing a programme around young entrepreneurs for students at the academy.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022**

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Henderson Avenue 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. 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;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 18 January 2023 and signed on their behalf by:



S Cross

Director

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HENDERSON AVENUE

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.

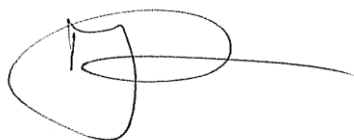
Independent examiner's statement

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: 18 January 2023

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an 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:					
Gifts and Donations	2	15,000	145	15,145	3,248
Grants	2	1,104	67,696	68,800	139,975
Other Income	2	21,247	20,273	41,520	55,146
TOTAL		37,351	88,114	125,465	198,369
RESOURCES EXPENDED					
Charitable activities	3	44,413	126,668	171,081	148,606
TOTAL RESOURCES EXPENDED		44,413	126,668	171,081	148,606
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE) / INCOME FOR THE YEAR					
		(7,062)	(38,554)	(45,616)	49,763
Transfers between funds		2,511	(2,511)	-	-
<i>Total funds at 1 September 2021</i>		<i>7,488</i>	<i>58,190</i>	<i>65,678</i>	<i>15,915</i>
TOTAL FUNDS AT 31 AUGUST 2022		2,937	17,125	20,062	65,678

The notes on pages 12 to 17 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**BALANCE SHEET
AS AT 31 AUGUST 2022**

	Note	2022 £	£	2021 £	£
CURRENT ASSETS					
Cash at bank		9,812		57,356	
Debtors		<u>14,550</u>		<u>30,874</u>	
		24,362		88,230	
CREDITORS: amounts falling due within one year	5	<u>(4,300)</u>		<u>(22,552)</u>	
NET CURRENT ASSETS		<u>20,062</u>		<u>65,678</u>	
NET ASSETS		<u>20,062</u>		<u>65,678</u>	
CHARITY FUNDS					
Restricted Funds	6	17,125		58,190	
Unrestricted funds	6	<u>2,937</u>		<u>7,488</u>	
TOTAL FUNDS		<u>20,062</u>		<u>65,678</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 18 January 2023 and signed on their behalf, by:



S Cross
Director

The notes on pages 12 to 17 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(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 (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Under FRS 102 the charity claims an exemption for preparing a cash flow statement. The parent company (Oasis Community Partnerships), prepares consolidated accounts, which include a group cash flow statement and the hub companies are consolidated into this.

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 and its 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 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.

1.4 Income

All incoming resources are 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. The incoming resources includes gifts and donations and grants.

1.5 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: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2022**

1.6 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.

1.7 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.

1.8 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.

1.9 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.

1.10 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.

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. In their estimation, the impact of transitioning is not material to the financial statements and therefore the restatement of comparative items is not required. The transition date was 1 September 2014.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2022**

2. VOLUNTARY INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Gifts and Donations	15,000	145	15,145	3,248
Grants	1,104	67,696	68,800	139,975
Other Income	21,247	20,273	41,520	55,146
	37,351	88,114	125,465	<i>198,369</i>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Governance costs	275	-	275	250
Staff costs	42,313	50,454	92,767	75,516
Training costs	-	3,935	3,935	4,863
Bank charges	207	45	252	108
Travel costs	191	5,441	5,632	2,652
Building improvements	-	4,953	4,953	18,229
Equipment	-	20,965	20,965	11,039
Website costs	-	245	245	422
Subscriptions	715	400	1,115	905
Publicity and advertising	49	2,082	2,131	5,173
Telephone costs	105	544	649	780
Rent payable	-	8,112	8,112	6,720
Consumables	150	2,138	2,288	2,746
Management charge	-	14,000	14,000	13,196
Professional/Consultancy fees	100	5,097	5,197	66
Other Costs	308	8,257	8,565	5,941
	44,413	126,668	171,081	<i>148,606</i>

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2022

4. NET INCOMING RESOURCES

This is stated after charging:

	2022 £	2021 £
Independent examination fee	<u>275</u>	<u>250</u>

During the year, no Directors received any remuneration (2021 - £NIL).

During the year, no Directors received any benefits in kind (2021 - £NIL).

During the year, no Directors received any reimbursement of expenses (2021 - £NIL).

5. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Creditors	4,247	9,114
Intercompany	<u>53</u>	<u>13,438</u>
	<u>4,300</u>	<u>22,552</u>

6. STATEMENT OF FUNDS - 2022

	Brought Forward £	Transfers between funds	Income 2022 £	Expenditure 2022 £	Carried Forward £
Unrestricted funds	7,488	2,511	37,351	(44,413)	2,937
<u>Restricted Funds</u>					
Youth	23,700	-	4,047	(21,288)	6,459
ERDF/ESF	-	-	33,036	(43,115)	(10,079)
Community Fund	30,495	-	4,156	(23,704)	10,947
Community Renewal	-	-	37,744	(27,946)	9,798
Retail	215	(215)	9,131	(9,131)	-
Hub Leader	3,780	(2,296)	-	(1,484)	-
	<u>65,678</u>	<u>-</u>	<u>125,465</u>	<u>(171,081)</u>	<u>20,062</u>

The overdrawn restricted fund for ERDF/ESF is covered by a guarantee from Oasis Community Hub Henderson Avenues parent company, Oasis Community Partnerships (OCP). The OCP Board have underwritten the deficit balance. This project will cease in December 2022.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2022**

STATEMENT OF FUNDS -2021

	Brought Forward £	Income 2021 £	Expenditure 2021 £	Carried Forward £
Unrestricted funds	63	48,347	(40,922)	7,488
Restricted Funds	15,852	150,022	(107,684)	58,190
	<u>15,915</u>	<u>198,369</u>	<u>(148,606)</u>	<u>65,678</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	3,515	20,847	24,362
Creditors due within one year	(578)	(3,722)	(4,300)
	<u>2,937</u>	<u>17,125</u>	<u>20,062</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	28,571	59,659	88,230
Creditors due within one year	(21,083)	(1,469)	(22,552)
	<u>7,488</u>	<u>58,190</u>	<u>65,678</u>

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2022

8. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Henderson Avenue. 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: Henderson Avenue, 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

9. RELATED PARTY TRANSACTIONS

In the year the hub was charged £4,704 (2021 - £3,852) for support services. At the year-end a balance of £53 (2021: £13,438) was owed by the hub to OCP.

There were no other related party transactions.

Accounts

Registered number: 07237011
Charity number: 1137025

OASIS COMMUNITY HUB: HENDERSON AVENUE
(A company limited by guarantee)

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Directors

N Goddard
E Lamont
B Simmonds
S Cross (appointed 11/11/21)

Company registration number

07237011

Charity registration number

1137025

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

DIRECTORS' REPORT (continued) 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: Henderson Avenue (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 2012 and is a registered charity number 1137025.

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).

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 Ltd.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Henderson Avenue (the Company) is a company limited by guarantee, whose registered number is 07237011. It is also a registered charity, number 1137025. 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 Partnership's 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 AND GOING CONCERN

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 our exposure to the major risks.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

DIRECTORS' REPORT (continued) 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: Henderson Avenue 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 identifying 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

The Hub is the name given for the fullest expression of Oasis' work, particularly focussed in the Crosby and Park area of Scunthorpe. The work of the Hub incorporates the work done by, through and in Oasis Academy Henderson Ave, as well as the various projects which run through the Oasis Community Hub charity. The vision for Oasis Community Hub: Henderson Ave 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.

As with every other charity the Oasis Hub Henderson Avenue was heavily impacted by the Covid-19 pandemic during the year, especially during national lockdowns. This has had a substantial impact on our work; most of our face-face work stopped, and we quickly had to adjust how we work. 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.

The vision for Oasis Hub Henderson Avenue charity is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences. We seek to respond to the assets and needs of our local neighborhood, and actively involve community members in designing, delivering and leading activities and enterprises, recognizing that a person's ability to lead change for themselves is the best way to support the development of deep transformation.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

We currently have two main projects:

- The Crosby Collective a co-working and maker space initiative which aims to support entrepreneurship through pre-start support and support for micro and small enterprises and delivering early intervention activity, raising aspirations within the local community addressing worklessness and deprivation.
- The Youth Empowerment project a bespoke early intervention program that works with young people, where young people within the Hub area are already identified as vulnerable and where school exclusions/alternative education provision is an identified risk. An element of this project is the future talent program which aims to improve the employability skills of young people to ensure they can move into employment in the future.

Crosby Collective

During the lockdown caused by COVID-19 we managed to get the library space converted into a large collaborative workspace and started three businesses within the space; a coffee shop (Good Coffee), an upholstery service and a room rental model in which people and businesses can rent out a space to work from. We have ten members who come in to use the space regularly and are hoping to recruit more. We also have several organisations ready to join up and become members and utilise the space for their own work. One organisation is the Youth Justice Partnership who plan on having some of their employees utilising the working space several times a week.

It has been challenging throughout the pandemic to find things like electricians for the wiring in the kitchen and suppliers for the remodel but fortunately we have been able to overcome this and find those with the time to come and do the renovations. Thanks to the renovating of the library into a larger workspace we have been able to start up a program named *School for Start-ups* in which we have been able to assist a range of businesses and entrepreneurs in bringing their ideas and dreams to life.

John Bell: a man who joined the Crosby Collective in late 2020, after he had been made redundant, studied photography at Leeds University. He was given a space to work on his photography and vintage clothes business. With the help of the *School for Start-ups* and all the support it offers, he has now gotten a business started for his photography exploring all sorts of opportunities offered in North Lincolnshire. His clothing business is still in the start-up phase.

Youth Empowerment

After having lost the previous Lead Youth Worker due to personal reasons, we struggled to fulfil the referrals being passed our way. However this has been addressed with the recruitment of our new Lead Youth Worker. We are currently getting referrals from six different schools for the mentorship of young people and we have a growing list of mentors coming forward to work with us on this project.

With the funding we secured from HAF we managed to get a summer programme up and running in which, we had seven days' worth of activities running for 30 young people. We have also started a weekly youth provision on Fridays where we are running cooking lessons for young people to help them build their skills and confidence in the kitchen and encourage the use of the pantry project.

We have unfortunately dealt with some anti-social behaviour from young boys attending especially during the summer months and have had some struggles with the library being used during the week by young people attending without parental supervision and the challenging behaviour that brought. This has had us workshopping ideas on how to get the library a more family involved affair and encourage parents to come along as well.

Micro Farm

Once securing funding through Community Champions for our Micro Farm we started a micro-enterprise (Good Plants) as a part of the farm. Good Plants sells indoor plants, and the profits help greatly with the farm. A volunteer working for Good Plants has been selling the indoor plants for two months we have seen some sales but are still in the early days of the start-up.

We intend to start a six-week test pilot in late November. It will be a group cooking project for carers and their service users.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Relationship of Oasis Community Hub: Henderson Avenue 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 Oasis Academy Henderson Avenue

These are described 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 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

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: Henderson Avenue 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: Henderson Avenue operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Henderson Avenue benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Henderson Avenue and its partnership with Oasis Academies

Oasis Community Hub: Henderson Avenue 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: Henderson Avenue is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Henderson Ave delivers integrated community development across the Crosby and Park Ward of Scunthorpe and in particular the communities surrounding Oasis Academy Henderson Avenue. One objective of Oasis Community Hub: Henderson Ave is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Henderson Ave works in close partnership with Oasis Academy Henderson Ave in order to provide integrated and holistic community transformation.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Financial review

The total incoming resources during the year ended 31st August 2021 amounted to £198,369 (2020: £109,107). Expenditure amounted to £148,606 (2020: £94,605). The overall result is a surplus of £49,763 (2020: surplus of £14,502) leaving retained funds of £65,678 (2020: £15,915).

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 Trustees continue to adopt the going concern basis in preparing the accounts.

Plans for the future

Crosby Collective. Our plans for the future of the Crosby Collective are to deliver on our funding aims and to make sure we are proactive within the local community. We also intend on building a bigger membership and getting the kitchen and workshop rented out as much as possible. The hope of this is to encourage and help more people with their business ideas and give them a safe space to explore their ideas with the help of those who work here.

Youth Empowerment. We hope to be able to build referrals from the Oasis Academies to meet our targets for funding and develop high-quality youth divisions as part of the project. We have also recruited a Community Support Worker to develop the pantry and explore the opportunities it could offer to young people.

Whilst the council were very eager to help make the raised beds needed for the micro-farm due to some delays and struggles finding workers the building of the farm has been delayed until October. The raised beds have now been started and we looked forward to the opportunities the Micro Farm is going to bring to the Hub.

Bakery. We are very excited to launch a bakery, and have found volunteers and secured the funding. We also have a member spearheading the bakery and training to get the bakery off the ground. The bakery will be used to help people with their mental health as it is a good way for people to get creative and express themselves. The reward factor, sense of achievement and control will also help people that struggle with mental health issues.

Course availability has been a bit of an issue with the volunteer running the programme having a full-time job finding time to book the courses for the experience is hard so getting the project off the ground is hard. However, once we have gotten the scheduling sorted, we will launch the programme and provide bakery workshops for groups and individuals to further their own baking skills.

Carer Support. The COVID-19 pandemic and national lockdown affected those in the carer's profession greatly. With funding secured through Community Champions, we can focus on providing them with support. We have secured a partnership with Diamond Care, a local business, and with the help of a volunteer who has many years of experience within the sector and they are working with us to develop a working model to roll out. With COVID-19 we have found with the demand that it is difficult to get the sessions sorted, to combat that we are going to have a test pilot for the scheme to fully ensure the efficiency of the project. We hope to have it off the ground and working in late 2021/early 2022.

HACK

With funding secured, we can start the HACK programme which will entail working within schools and setting up problem-solving workshops where young people can help find solutions to problems relevant in the area. We hope to be able to find schools, colleges and universities willing to work with us on this and launch the project in the early months of 2022 and incorporate the podcast equipment we have in the development of the ideas coming from the schools.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2021**

Barber Shop

We have a volunteer with 20 years of experience working in hairdressers getting trained in the skills used in barbershops. With our funding secured, we can get the project started however finding space for the training has proved difficult. We hope to get our volunteers trained in the necessary skillset by the end of 2021 and have the barbershop ready to launch by early 2022.

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Henderson Avenue 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. 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;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 31/01/2022 and signed on their behalf by:



B Simmonds

Director

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HENDERSON AVENUE

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.

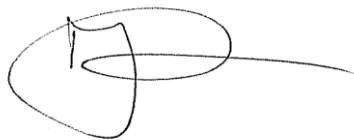
Independent examiner's statement

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: HENDERSON AVENUE

(A company limited by guarantee)

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

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
INCOME FROM:					
Voluntary Income	2	48,347	150,022	198,369	<i>109,107</i>
TOTAL		48,347	150,022	198,369	<i>109,107</i>
RESOURCES EXPENDED					
Charitable activities	3	40,922	107,684	148,606	<i>94,605</i>
TOTAL RESOURCES EXPENDED		40,922	107,684	148,606	<i>94,605</i>
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE) / INCOME FOR THE YEAR		7,425	42,338	49,763	<i>14,502</i>
<i>Total funds at 1 September 2020</i>		<i>63</i>	<i>15,852</i>	<i>15,915</i>	<i>1,413</i>
TOTAL FUNDS AT 31 AUGUST 2021		7,488	58,190	65,678	<i>15,915</i>

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**BALANCE SHEET
AS AT 31 AUGUST 2021**

	Note	2021 £	£	2020 £	£
CURRENT ASSETS					
Cash at bank		57,356		16,188	
Debtors		30,874		24,945	
		88,230		41,133	
CREDITORS: amounts falling due within one year	5	(22,552)		(25,218)	
NET CURRENT ASSETS		65,678		15,915	
NET ASSETS		65,678		15,915	
CHARITY FUNDS					
Restricted Funds	6	58,190		15,852	
Unrestricted funds	6	7,488		63	
TOTAL FUNDS		65,678		15,915	

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 31/01/2022 and signed on their behalf, by:

Berba Simmonds

B Simmonds

Director

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(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 (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Under FRS 102 the charity claims an exemption for preparing a cash flow statement. The parent company (Oasis Community Partnerships), prepares consolidated accounts, which include a group cash flow statement and the hub companies are consolidated into this.

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 and its 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 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.

1.4 Income

All incoming resources are 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. The incoming resources includes gifts and donations and grants.

1.5 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: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021**

1.6 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.

1.7 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.

1.8 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.

1.9 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.

1.10 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.

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. In their estimation, the impact of transitioning is not material to the financial statements and therefore the restatement of comparative items is not required. The transition date was 1 September 2014.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021**

2. VOLUNTARY INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Gifts and Donations	1,427	1,821	3,248	41,900
Grants	1,500	138,475	139,975	60,309
Other Income	45,420	9,726	55,146	6,898
	48,347	150,022	198,369	<i>109,107</i>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Governance costs	250	-	250	200
Staff costs	35,632	39,884	75,516	60,963
Training costs		4,863	4,863	5,350
Insurance	-	-	-	-
Bank charges	108	-	108	29
Travel costs	200	2,452	2,652	108
Building improvements	650	17,579	18,229	-
Equipment	298	10,741	11,039	10,896
Website costs	-	422	422	586
Subscriptions	905	-	905	520
Publicity and advertising	1,486	3,687	5,173	-
Telephone costs	780	-	780	621
Rent payable	-	6,720	6,720	-
Consumables	220	2,526	2,746	3,192
Management charge	-	13,196	13,196	5,120
Professional/Consultancy fees	-	66	66	2,171
Other Costs	393	5,548	5,941	4,849
	40,922	107,684	148,606	<i>94,605</i>

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2020**

4. NET INCOMING RESOURCES

This is stated after charging:

	2021	2020
	£	£
Independent examination fee	250	200

During the year, no Directors received any remuneration (2020 - £NIL).

During the year, no Directors received any benefits in kind (2020 - £NIL).

During the year, no Directors received any reimbursement of expenses (2020 - £NIL).

5. CREDITORS:

Amounts falling due within one year

	2021	2020
	£	£
Creditors	9,114	1,823
Intercompany	13,438	23,395
	22,552	25,218

6. STATEMENT OF FUNDS - 2021

	Brought Forward	Income	Expenditure	Carried Forward
	£	2021	2021	£
		£	£	
Unrestricted funds	63	48,347	(40,922)	7,488
Restricted Funds	15,852	150,022	(107,684)	58,190
	15,915	198,369	(148,606)	65,678

STATEMENT OF FUNDS -2020

	Brought Forward	Income	Expenditure	Carried Forward
	£	2019	2019	£
		£	£	
Unrestricted funds	55	42,390	(42,382)	63
Restricted Funds	1,358	66,717	(52,223)	15,852
	1,413	109,107	(94,605)	15,915

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021**

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	28,571	59,659	88,230
Creditors due within one year	(21,083)	(1,469)	(22,552)
	7,488	58,190	65,678

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2020 £
Current assets	16,678	24,455	41,133
Creditors due within one year	(16,615)	(8,603)	(25,218)
	63	15,852	15,915

8. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Henderson Avenue. 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: Henderson Avenue, 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: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021**

9. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

- At the year-end a balance of £13,438 (2020: £23,395) was owed by the hub to OCP.

There were no other related party transactions.

Accounts

Registered number: 07237011
Charity number: 1137025

OASIS COMMUNITY HUB: HENDERSON AVENUE
(A company limited by guarantee)

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Directors

N Goddard
E Lamont
B Simmonds

Company registration number

07237011

Charity registration number

1137025

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

DIRECTORS' REPORT (continued) 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: Henderson Avenue (the company) for the year ended 31 August 2019. 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 2012 and is a registered charity number 1137025.

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).

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 Ltd.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Henderson Avenue (the Company) is a company limited by guarantee, whose registered number is 07237011. It is also a registered charity, number 1137025. 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 Partnership's 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 AND GOING CONCERN

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 our exposure to the major risks.

The risks and impact of Covid-19 have been assessed by the Directors and they are satisfied that risks have been

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

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: Henderson Avenue 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 identifying 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: Henderson Avenue 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 Oasis Academy Henderson Avenue

These are described 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 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: HENDERSON AVENUE

(A company limited by guarantee)

DIRECTORS' REPORT (continued) 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: Henderson Avenue 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: Henderson Avenue operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Henderson Avenue benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Henderson Avenue and its partnership with Oasis Academies

Oasis Community Hub: Henderson Avenue 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: Henderson Avenue is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Henderson Ave delivers integrated community development across the Crosby and Park Ward of Scunthorpe and in particular the communities surrounding Oasis Academy Henderson Avenue. One objective of Oasis Community Hub: Henderson Ave is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Henderson Ave works in close partnership with Oasis Academy Henderson Ave in order to provide integrated and holistic community transformation.

Achievements and Performance 2019/20

The Hub is the name given for the fullest expression of Oasis' work, particularly focussed in the Crosby and Park area of Scunthorpe. The work of the Hub incorporates the work done by, through and in Oasis Academy Henderson Ave, as well as the various projects which run through the Oasis Community Hub charity. The vision for Oasis Community Hub: Henderson Ave 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.

As with every other charity, Oasis Community Hub Henderson Ave 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 stopped and we quickly had to adjust how we work. Our priority was making sure that the Crosby Collective project moved forward with the renovation of the Park library building, the continuation of our accelerator group and incubator group on-line and re-thinking out youth empowerment project. 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 and build great community empowerment.

The Crosby Collective

The Crosby Collective is a project that seeks to drive regeneration in the area through providing an inclusive, flexible and affordable work area and programme of business support plus a makerspace. Alongside this there is a portfolio of training that enables local community members to test ideas, explore opportunities and set up micro enterprises. A makerspace is a physical location where people gather to co-create, share resources and knowledge, work on projects, network, and build and is designed around the needs of the community. Our vision is to redesign the main Park library in Crosby so that it can still function as a community library but can also cater for a community of makers. If you would like to follow the journey you can see it on Instagram by following our @_thecrosbycollective_.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Despite the Covid-19 pandemic we have thankfully been able to offer an Accelerator programme to new businesses and existing businesses in order to help them pivot at this time. We managed to support 10 entrepreneurs/business in total through online support and one to one coaching.

Case study: Ahmad is a parent at Oasis Academy Henderson Avenue. We met him early 2019 when he was dropping off his children; at that point he had already been in England for four years and although he had spent time learning English he had struggled to get any work or volunteering opportunities. As the relationship grew, we learnt about Ahmed's life back in Syria and his skill as an upholsterer. Coincidentally the Crosby Collective project, funded by European development fund had just begun and we saw an opportunity for Ahmed to develop his own micro-enterprise. With the support of funding 'SIT Scunny' has recently been launched and Ahmed now has a workspace within the Crosby Collective and access to tools for his Upholster trade. Ahmed has invested in his own sewing machine and has his first commission. We continue to support Ahmed to develop his business model and the hope is that he will eventually have a thriving upholstery business

Youth Empowerment Project

The YEP is a bespoke early intervention programme that works with young people within the Hub area, namely Crosby and Park, who are already identified as vulnerable and where SEND/school exclusions/ alternative education provision/NEET is an identified risk. The objective of the programme is to intervene early and as soon as possible to tackle problems emerging for children, young people and their families in order to improve the health, wellbeing and safety of children and young people which align itself with Police Crime Commissioners' aims which are to deliver increasingly self-sustaining and safe communities in the Humber area.

Achievements:

- Appointed a lead youth worker: In post January 2020
- Between January and March 2020 we delivered a targeted youth provision from Park library 2 nights a week attracting between 15 and 20 young people each evening
- Delivered a 4 week summer programme for targeted group of 12 young people
- Partnerships established for social action projects with
 - Food Pantry at Oasis Parkwood
 - Bike Library at the end of October where we were hoping to engage and use it as an opportunity for young people to volunteer.
 - Café Indie
 - Community allotment
 - Youth café
 - Crosby united
- Intensive mentoring with 5 young people
- Referral routes established with
 - OA Henderson Ave
 - OA Parkwood
 - St. Augustine Webster
 - Outward Academy
- Referral routes being explored with other youth providers and family support services

The Covid 19 Pandemic has significantly impeded OHHA's ability to meet the key deliverables. Our Lead Youth Worker started in post in January 2020 and was only in post 12 weeks before the schools, other institutions and our own base at Park library were closed because of the pandemic. At this point the youth provision at the library, the leadership project and the mentoring were in their very early stages.

The Lead Youth Worker and Hub Leader worked hard to transfer all face to face delivery onto digital platforms, however because relationships with young people and families were very new, there was very poor engagement. The decision was therefore made to furlough the lead youth worker in May, June and part of July. We brought her back in mid-July and August for 50% of her contracted hours to lead and deliver a summer programme from the local Oasis primary schools which has been very successful and has served to establish key relationships with young people and families. We are now planning to re-launch the YEP programme in November 2020.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

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

Financial review

The total incoming resources during the year ended 31st August 2020 amounted to £109,107 (2019: £45,343). Expenditure amounted to £94,605 (2019: £60,300). The overall result is a surplus of £14,502 (2019: deficit of £14,957) leaving retained funds of £15,915 (2019: £1,413).

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 Trustees continue to adopt the going concern basis in preparing the accounts.

Plans for the future

The Crosby Collective

Our hope is to launch the space in late 2020/early 2021. We hope to build our membership over 2021 to be able to create sustainable business model for 2022 when the project finishes. We also hope to launch a coffee shop called 'Good Coffee' as well as 'SIT', the upholstery enterprise.

Youth Empowerment Project

Our hope is to develop the project in Westcliff in partnership with Oasis Parkwood where we will be able to target the Year 5 and 6 students to see where mentorship is possible. We are also exploring what detached youth work might look like. We are excited for the launch of the Crosby Collective space as that will give us an opportunity to run sessions for young people in the workshop space.

Community Allotment

We were given 2 allotments by one of the Hub Council to develop a space for the community. We hope to develop this into an incredible resource for the community. We have managed to develop a partnership with Ongo and Building Better Opportunities to enable them to use it as part of some of their work. We look forward to the coming Spring and Summer season for the harvest.

Community Library

We are about to start recruiting for Community Librarians in order to make a Community Library in the place of a failing library that we have the opportunity to re-invent. It is also the space where we are launching our coffee shop – Good Coffee.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020**

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Henderson Avenue 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. 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;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 January 2021 and signed on their behalf by:



B Simmonds

Director

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HENDERSON AVENUE

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.

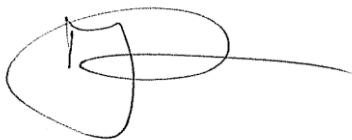
Independent examiner's statement

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: 15/01/2021

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an 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:					
Voluntary Income	2	42,390	66,717	109,107	45,343
TOTAL		42,390	66,717	109,107	45,343
RESOURCES EXPENDED					
Charitable activities	3	42,382	52,223	94,605	60,300
TOTAL RESOURCES EXPENDED		42,382	52,223	94,605	60,300
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE) / INCOME FOR THE YEAR					
		8	14,494	14,502	(14,957)
<i>Total funds at 1 September 2019</i>		55	1,358	1,413	16,370
TOTAL FUNDS AT 31 AUGUST 2020		63	15,852	15,915	1,413

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**BALANCE SHEET
AS AT 31 AUGUST 2020**

	Note	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		16,188		3,198	
Debtors		24,945		-	
		41,133		3,198	
CREDITORS: amounts falling due within one year	5	(25,218)		(1,785)	
NET CURRENT ASSETS		15,915		1,413	
NET ASSETS		15,915		1,413	
CHARITY FUNDS					
Restricted Funds	6	15,852		1,358	
Unrestricted funds	6	63		55	
TOTAL FUNDS		15,915		1,413	

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 15 January 2021 and signed on their behalf, by:

Barbara Simmonds

B Simmonds
Director

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(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 (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Under FRS 102 the charity claims an exemption for preparing a cash flow statement. The parent company (Oasis Community Partnerships), prepares consolidated accounts, which include a group cash flow statement and the hub companies are consolidated into this.

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 and its 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 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.

1.4 Income

All incoming resources are 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. The incoming resources includes gifts and donations and grants.

1.5 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: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2020**

1.6 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.

1.7 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.

1.8 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.

1.9 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.

1.10 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.

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. In their estimation, the impact of transitioning is not material to the financial statements and therefore the restatement of comparative items is not required. The transition date was 1 September 2014.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2020**

2. VOLUNTARY INCOME

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Gifts and Donations	41,900	-	41,900	27,183
Grants	-	60,309	60,309	10,000
Other Income	490	6,408	6,898	8,160
	42,390	66,717	109,107	45,343

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Governance costs	200	-	200	200
Staff costs	37,319	23,644	60,963	39,789
Training costs		5,350	5,350	216
Insurance	-	-	-	43
Bank charges	29	-	29	30
Travel costs	3	105	108	122
Equipment	45	10,851	10,896	2,271
Website costs	-	586	586	-
Subscriptions	173	347	520	-
Telephone costs	588	33	621	-
Rent payable	-	-	-	2,721
Consumables		3,192	3,192	3,923
Management charge	2,000	3,120	5,120	2,976
Professional/Consultancy fees		2,171	2,171	480
Other Costs	2,025	2,824	4,849	7,529
	42,382	52,223	94,605	60,300

Staff working within the hub are employed by Oasis Charitable Trust and salaries are charged to the hub on a cost basis.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2020**

4. NET INCOMING RESOURCES

This is stated after charging:

	2020	2019
	£	£
Independent examination fee	<u>200</u>	<u>200</u>

During the year, no Directors received any remuneration (2019 - £NIL).

During the year, no Directors received any benefits in kind (2019 - £NIL).

During the year, no Directors received any reimbursement of expenses (2019 - £NIL).

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

	2020	2019
	£	£
Creditors	1,823	320
Intercompany	<u>23,395</u>	<u>1,465</u>
	<u>25,218</u>	<u>1,785</u>

6. STATEMENT OF FUNDS - 2020

	Brought Forward	Income	Expenditure	Carried Forward
	£	2019	2019	£
		£	£	
Unrestricted funds	55	42,390	(42,382)	63
Restricted Funds	1,358	66,717	(52,223)	15,852
	<u>1,413</u>	<u>109,107</u>	<u>(94,605)</u>	<u>15,915</u>

STATEMENT OF FUNDS -2019

	Brought Forward	Income	Expenditure	Carried Forward
	£	2019	2019	£
		£	£	
Unrestricted funds	16,370	29,347	(45,662)	55
Restricted Funds	-	15,996	(14,638)	1,358
	<u>16,370</u>	<u>45,343</u>	<u>(60,300)</u>	<u>1,413</u>

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2020**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	16,678	24,455	41,133
Creditors due within one year	(16,615)	(8,603)	(25,218)
	63	15,852	15,915

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2019

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2020 £
Current assets	1,840	1,358	3,198
Creditors due within one year	(1,785)	-	(1,785)
	55	1,358	1,413

8. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Henderson Avenue. 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 International Association Ltd (OIA) is the Ultimate Parent OIA is 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: Henderson Avenue, 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.

OASIS COMMUNITY HUB: HENDERSON AVENUE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2020

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

From September 2020 the Ultimate Parent of the group is Oasis Charitable Trust (OCT). Further information is given in the Post Balance Sheet note 10 below.

9. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

- At the year-end a balance of £23,395 (2019: £1,465) was owed by the hub to OCP.

There were no other related party transactions.

10. 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: Henderson Avenue continues to be a subsidiary of Oasis Community Partnership, which is a subsidiary of the ultimate parent, Oasis Charitable Trust.