

OASIS COMMUNITY HUB: OLDHAM

England & Wales · Charity number 1138862

Details

Status Registered

Legal form Charitable company

Company number [07356565](#)

Registered 2010-11-08

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

Contact

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

Phone 020 7921 4220

Email info@oasisuk.org

Website www.oasisacademyoldham.org

Activities

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

Activities: The Hub provides a range of activities for all ages in the communities of Hollinwood and Leesbrook. Current activities includes youth work, mentoring, NEET intervention, family support, holiday activities, community kitchen and growing projects, volunteering, advice and support drop in's and 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
- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,005,129	£1,261,050	£48,357	35
2024-08-31	£1,002,082	£1,117,873	£304,278	30
2023-08-31	£990,038	£663,415	£420,069	26
2022-08-31	£489,409	£507,899	-	-
2021-08-31	£198,652	£203,293	-	-
2020-08-31	£94,376	£89,857	-	-

Trustees

Name	Role	Appointed
Claire Henderson		2022-04-28
Gemma Bolton-Hale		2024-05-01
Rev Philip Andrew Hardcastle		2022-04-28

OASIS COMMUNITY HUB: OLDHAM

England & Wales - Charity number 1138862

Accounts

Charity number: 1138862
Registered number: 7356565

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2025**

OASIS COMMUNITY HUB: OLDHAM

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025**

Directors / Trustees

G Bolton-Hale
P A Hardcastle
C Henderson

Company registered number

07356565

Charity registered number

1138862

Registered office

1 Kennington Road,
London
SE1 7QP

Company secretary

K Agar

Independent Auditor

Mercer & Hole LLP
3 Lombard Street
London
EC3V 9AH

OASIS COMMUNITY HUB: OLDHAM

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) FOR THE YEAR ENDED 31 AUGUST 2025

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Community Hub: Oldham (the Company) for the year ended 31 August 2025. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 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 1138862.

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 TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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: Oldham (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. 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. Oasis Community Partnerships is the immediate parent and guarantor. The Company does not have a share capital. Directors are appointed by a majority of other 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 decisions.

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 their 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.

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued) FOR THE YEAR ENDED 31 AUGUST 2025

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the increased cost of living crisis, 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 Directors consider that Oasis Community Hub: Oldham 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 in 2024/25 Oasis Community Hub including the Navigator project.

Oldham Community, youth and family team

The vision for Oasis Community Hub: Oldham is for community - a place where everyone is included, making a contribution and reaching their God-given potential. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Oasis Hub Oldham, whilst one charity, has two geographical foci: Hollinwood including Oasis Academy Oldham and Limeside and Oldham East including Oasis Academy Leesbrook and Clarksfield.

Over this last year the new staffing structure and team has become well imbedded. The Strategic Community Development Lead oversees the strategic direction of the Hub whilst the Team Leaders in each locality lead the day to day work. There continues to be a Community Development Worker supporting delivery in each locality and additionally in Hollinwood there is a new Youth Development Worker.

We have a dedicated team of volunteers who have roles at all levels from Hub Council members, supporting paid staff to plan / run activities and running their own activities. We have developed our offer for volunteers to offer additional opportunities within our academies and expand the range to include administrative and group leader roles.

At both localities the team of volunteers, staff and partners have come together to deliver activities over the school holidays. The activities include arts and crafts, sports, youthwork, family activities, food provision and trips. They continue to be well attended with over 300 people regularly attending.

The team have worked hard to develop our offer for younger children. We now run three weekly sessions for pre school children and their parents / carers. The sessions provide high quality, accessible learning experiences that support children's transition into school.

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued) FOR THE YEAR ENDED 31 AUGUST 2025

Hollinwood

Our offer in Hollinwood continues to grow. This last year we have worked with the local housing provider and other partners to ensure there is a responsive and varied offer in place at the newly re-opened community centre.

We run a weekly women's group that focuses on friendship, physical activity and mental health and well being. We have a specialist coach who facilitates an exercise class as part of the session and there is a focused well being activity that follows each week. The group is popular with around 30 women attending regularly / each week.

We have a weekly knitting group that runs from the centre – the group provides a place for people to come together and learn a new skill. As the group has developed participants have found ways to use their new skills to benefit their community – knitting blankets for the local hospital and hats / gloves for local children. We have also delivered other skills based groups such as gardening and cooking sessions that have been very popular.

We run a weekly coffee morning for local residents. This session is growing and developing, and we invite local specialist services to attend in response to what people are asking for help with. This has included partners from SEND services, housing and midwifery.

The team have worked with colleagues from Oasis Academy Oldham to provide support for children / families struggling to attend school and the Youth Development Worker has provided one to one mentoring for young people in school.

East Oldham

At our Clarksfield venue we deliver a range of activities designed to empower and meet the needs of the community. Our adult learning programme includes a range of classes with a particular focus on supporting learners to improve their English. We run classes in partnership with local providers such as English for Speakers of Other Languages (ESOL) and Everyday Maths as well as our open access Creative English class.

We also offer activities such as coffee mornings where we work with local partners to provide support around housing, help with family life, finances and help to find work. We continue to support vulnerable families with increasing frequency providing food, clothes, essential household items and support to access specialist services.

We work closely with the local community to understand strengths, needs and develop provision in response. This last year we have provided sessions that support people new to the country through 'Life in the UK' - a group that develops their knowledge of British traditions and history. We have run weekly sessions that helps people to prepare for their driving theory test and practical 'Cooking on a Budget' sessions using food harvested from our onsite garden. All in response to feedback from the community.

We continue to provide learning and volunteering experiences for young people from Oasis Academy Leesbrook with every year seven student volunteering at Hub as part of the Leesbrook Young Leadership Award. Building on the success of last year we are currently working on "The Oasis Big Give" where we collect food in school to share with families over the Christmas break.

Navigators

This has been another fantastic year for the team starting and ending the year with some new Navigators joining the team bringing additional skills and insight to help us continue to develop our offer. Demand continues to be extremely high this year we have received 636 referrals into the service and are developing new partnerships with Greater Manchester Police, Prevent, Victim Support and Youth Justice which has led to the community referral pathway going from strength to strength with the police now being one of our top 3 referrers within this pathway. We have also developed links with Oldham Hospital and other hospitals are showing interest in the project. This year we have entered into a formal SLA with Manchester Secondary PRU group and now have representation on their APST team which enables a multi-agency approach to support the students attending the PRU's within this group.

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued) FOR THE YEAR ENDED 31 AUGUST 2025

The Custody project has been funded for a second year and we have utilised the evaluation conducted by Manchester Centre for Youth Studies to review and improve our delivery model. Staff are now onsite more often and we are focusing on providing immediate crisis support to reflect feedback from young people that this is when a Navigator is most useful to them.

In October we hosted a showcase entitled "Unboxed" this was a fantastic opportunity to showcase the work of Navigators and PACS through our data, music, dance, art and the sharing of stories of those that have engaged with the project. Over 90 people attended the event we were delighted with the feedback and the opportunities for connection that have arisen from this event. One of the standout achievements of this was that following the event we were approached by the Greater Manchester Police as they had been moved by a story shared during the event and they wanted to improve the experience of victims of violence this has led to a weekly meeting being set up in which GMP will discuss all young people within our criteria to consider what support has been offered this meeting is attended by Victim Support and ourselves and has enabled us to offer additional support and advice.

Some of our Navigators were also involved in the Hope Collectives first Hope Hack youth voice event that has been hosted at a Young Offenders Institute (YOIs). This incredible event offered the opportunity for some of the most marginalised in society to talk about their experiences and what they feel needs to change to bring equity and enable them to reach their full potential. This event was so successful that two further Hope Hacks have been planned in other YOIs. We were delighted that one of our team has been asked to sit on the management group and look forward to deepening our relationship with the collective.

Parent and Carers Service - PACS

PACS is now in its second year of operating and continues to develop from strength to strength. Analysis of the previous year's referrals has indicated that 40% of Parents and Carers were accessing support due to concerns around issues with Education, 37% had concerns relating to Neurodiversity and 17% were accessing support as they had concerns relating to their child's involvement with violence. This data has been invaluable in supporting us to review the services offer. We have significantly changed the model with most parents now initially accessing Encounter a course based on the principles of Non-Violent resistance that supports them to consider how to look after themselves, implement de-escalation techniques and focus on maintaining parental presence amidst difficulties. The course has incredible feedback from parents, carers and professionals and even the young people themselves that reports a change in behaviour since their parent/carers has attended the course reporting their house is calmer and there is less conflict. The team are now running four online Encounters a week (each course has the capacity for 22 parents) and also deliver in person course as schools on request we have found these particularly useful for parent for whom English is not a first language. In one course seven languages were spoken and the school and parents supported the team to provide translation and supporting resources to assist the delivery.

Following the success of Parent Encounter schools have requested the course is delivered to students which has provided the perfect opportunity for the PACS team to work with the Navigators to develop and deliver this course. Whilst we are in the early stages and have only trialed the content with a few schools at the moment we are really excited about the potential of this project and are looking forward to building on this in the year to come.

Alongside Encounter we also offer a range of support groups based on what Parents and Carers are asking for this year we have had groups on wellbeing, move and mind, SEN, cookery, a father's group, a group to discuss sleep and routines and a group for school avoidance. We have also trialed offering clinics for parents that require support with specific issues such as completing forms or preparing for meeting with school these have been very popular and we are looking at how we can better use our website to provide advice and information for common issues people are presenting with.

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued) FOR THE YEAR ENDED 31 AUGUST 2025

This year PACS and Navigators presented at a range of events including a number of boroughs weeks of action, VRU Primary Summit, Greater Manchester Complex Safeguarding conference to name just a few. A standout moment has been when the team leaders of Navigators and PACS co led a session with a parent entitled "Every Behaviour is a communication-Seeing the Unseen" this incredible collaboration was so well received and championed as the best session of the Week of Action Programme reaching hundreds of professionals to offer an honest insight into Parents, Carers and Young People's experiences of exclusion. Whilst providing the opportunity to challenge stereotypes the session focused on positive practical changes that can be made to address these concerns. Based on what we have learnt over the years we have been running these projects it was an amazing opportunity to raise the voices of those we work with to make a tangible change for the better. Following this presentation, we were invited to attend the Greater Manchester Complex Safeguarding Subgroup to have a deeper discussion around these issues.

Relationship of Oasis Community Hub: Oldham to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations.
2. With the Oasis Community Partnerships group.
3. With the Oasis Academies in Oldham.

These are described below as follows:

1. The national Oasis Group

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

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

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

2. The Oasis Community Partnerships Group

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

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

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued) FOR THE YEAR ENDED 31 AUGUST 2025

3. Oasis Community Hub: Oldham and its partnership with Oasis Academies

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

Oasis Community Hub: Oldham integrates community development in the local area and in particular the communities surrounding Oasis Academies Limeside (primary school), Oldham (secondary school) and Leesbrook (secondary school), all of which are part of the Oasis Community Learning multi-academy trust. One objective of Oasis Community Hub: Oldham is to provide wrap around care for students and their parents/carers at all three Academies. Therefore, Oasis Community Hub: Oldham works in close partnership with Oasis Academy Limeside, Oasis Academy Oldham and Oasis Academy Leesbrook in order to provide integrated and holistic community transformation.

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

Financial review

These financial reports demonstrate the financial activity in the period September 2024 to August 2025. The total income for the year ended 31 August 2025 amounted to £1,005,129 (2024: £1,002,082). Expenditure amounted to £1,261,050 (2024: £1,117,873). The overall result is a deficit of £255,921 (2024: £115,791 deficit) leaving retained funds of £48,357 (2024: £304,278).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £315,000 in total (2024: £279,500). Most staff are working on restricted projects and the provision for redundancy costs for all staff is held elsewhere. Three months costs for this are £276,000, therefore the three month remaining costs are estimated to be £39,000, which is less than the £48,357 we hold, and therefore we have sufficient reserves for other costs. The total level of funds as at 31 August 2025 is £48,357 (2024: £304,278), with unrestricted funds of £17,695 (2024: £1,649) and restricted funds of £30,662 (2024: £302,629).

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued) FOR THE YEAR ENDED 31 AUGUST 2025

Going concern

The Directors have considered the risks to the Hub, including the current crisis around the increased cost of living and the ability for the Hub to carry out its activities. The Directors have confirmed that the major sources of funding are committed. 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

Hollinwood

In Hollinwood we are building on the success of the current programme at the community centre and feedback from residents. Increasingly community members are expressing an interest on building on some of the skills based groups to include some more formal adult learning opportunities. We are building on partnerships established in East Oldham to develop a programme of adult learning starting with English classes. East Oldham

In East Oldham our adult learning programme continues to be popular and we are working with local providers to extend our offer and develop pathways into further learning outside of Hub.

The majority of people accessing classes activities at hub are women and mothers this next year we will continue to work with community members / leaders to develop a bespoke offer for men and fathers.

Navigators and PACS

To respond to the increasing demand for our support we are focusing on reviewing our model to build our group work and consultation offer. We anticipate that Encounter will be a key part of this. This year we will need to retender for the projects based on our learning and the scope of this we will also be reviewing our model and considering how best to meet the need of young people, Parents and Carers.

We are also focusing on how to best support staff in recognition of the impact of this work. We are looking at policy and procedures alongside additional training and development.

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TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued) FOR THE YEAR ENDED 31 AUGUST 2025

This year we want to increase the opportunities for young people, parents and carers to feed into local and national policy change and are looking into how we can increase their participation into the service design and delivery. We will continue to support the VRU in developing community led solutions to tackle violence in our communities.

We are also looking forward to developing links with other parts of Oasis and Stop the Traffik a subsidiary of Oasis to pilot new ways to disrupt violence. Utilising the expertise within the wider organisation provides a unique opportunity for us to learn from each other and innovate solutions that would not be possible for us to achieve on our own. We aspire to Oasis being a sector leader in Violence Reduction covering Education, Community, youth voice and policy change.

DIRECTORS' RESPONSIBILITIES STATEMENT

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

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

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

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

PROVISION OF INFORMATION TO AUDITOR

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any information needed by the charitable company's auditor in connection with preparing its report and to establish that the charitable company's auditor is aware of that information.

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**TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 AUGUST 2025**

AUDITOR

The directors have agreed the continuation of the existing audit arrangement and in accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

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 10 April 2026 and signed on their behalf by:

A handwritten signature in blue ink, appearing to read 'Claire Henderson', written over a horizontal line.

Claire Henderson
Director

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AUDIT REPORT TO THE MEMBER OF OASIS COMMUNITY HUB: OLDHAM

Opinion

We have audited the financial statements of Oasis Community Hub: Oldham (the 'charitable company') for the year ended 31 August 2025 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of Company Law for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report which is included in the Trustees' Report, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report or the Trustees' Report. We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purpose of company law), are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches in Health & Safety and General Data Protection Regulations, and we considered the extent to which non-compliance may have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure, and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

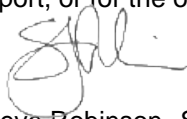
- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- evaluation of the operating effectiveness of management's controls designed to prevent and detect irregularities;
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Steve Robinson, *Senior Statutory Auditor*

For and on behalf of Mercer & Hole LLP, Statutory Auditor

Mercer & Hole LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

3 Lombard Street
London
EC3V 9AH

Date: 13 May 2026

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME FROM:					
Donations and legacies	2	-	150	150	12,850
Income from charitable activities	2	74,647	930,332	1,004,979	989,232
TOTAL		74,647	930,482	1,005,129	1,002,082
EXPENDITURE ON:					
Charitable activities	3	58,601	1,202,449	1,261,050	1,117,873
TOTAL		58,601	1,202,449	1,261,050	1,117,873
NET INCOME/(EXPENDITURE) FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		16,046	(271,967)	(255,921)	(115,791)
Transfer between funds		-	-	-	-
<i>Total funds at 1 September 2024</i>		<u>1,649</u>	<u>302,629</u>	<u>304,278</u>	<u>420,069</u>
TOTAL FUNDS AT 31 AUGUST 2025		<u>17,695</u>	<u>30,662</u>	<u>48,357</u>	<u>304,278</u>

The notes on pages 17 and 24 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

Registered Number: 7356565

BALANCE SHEET
AS AT 31 AUGUST 2025

			2025		2024	
	Note	£	£	£	£	£
CURRENT ASSETS						
Cash at bank		27,337		291,561		
Debtors	5	<u>109,696</u>		<u>130,981</u>		
		137,033		422,542		
CREDITORS: amounts falling due within one year						
	6	<u>(88,676)</u>		<u>(118,264)</u>		
NET CURRENT ASSETS			<u>48,357</u>		<u>304,278</u>	
NET ASSETS			<u>48,357</u>		<u>304,278</u>	
CHARITY FUNDS						
Restricted funds	7		30,662		302,629	
Unrestricted funds	7		<u>17,695</u>		<u>1,649</u>	
TOTAL FUNDS			<u>48,357</u>		<u>304,278</u>	

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Directors on 10 April 2026 and signed on their behalf, by:



Claire Henderson
 Director

The notes on pages 17 and 24 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 AUGUST 2025

	2025 £	2024 £	
Cash flows from operating activities			
Net (expenditure)/income for the year	(255,921)	(115,791)	
Reconciliation to cash generated from operations			
Decrease/(increase) in debtors	21,285	12,120	
(Decrease)/increase in creditors	<u>(29,588)</u>	<u>(57,141)</u>	
Net cash (used in)/provided by operating activities	<u>(264,224)</u>	<u>(160,812)</u>	
Cash flow statement			
Net cash (used in)/provided by operating activities	<u>(264,224)</u>	<u>(160,812)</u>	
Net (decrease)/increase in cash in the year	<u>(264,224)</u>	<u>(160,812)</u>	
Reconciliation of net cash flow movements to net funds			
Net (decrease)/increase in cash in the year	(264,224)	(160,812)	
At 1 September	<u>291,561</u>	<u>452,373</u>	
At 31 August	<u>27,337</u>	<u>291,561</u>	
Consisting of:			
Bank Accounts	<u>27,337</u>	<u>291,561</u>	
	<u>27,337</u>	<u>291,561</u>	
Analysis of changes in net debt:			
	1 September		31 August
	2024	Cash flows	2025
	£	£	£
Cash and cash equivalents	<u>291,561</u>	<u>(264,224)</u>	<u>27,337</u>

The notes on pages 17 to 24 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM (A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company. Details of the principal activities of the company are given within the Trustees' Report. The accounts have been prepared in GBP and have been rounded to the nearest pound.

1.3 Going concern

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

1.4 Fund accounting

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

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

1.5 Income

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

1.6 Expenditure

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

- Expenditure on charitable activities includes the costs of youth and farm activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

1.6 Expenditure (continued)

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.

1.7 Debtors

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

1.8 Pensions

The Company operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

1.9 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.

1.10 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.

1.11 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.

1.12 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.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations and legacies	-	150	150	12,850
Income from charitable activities:				
Grants	-	229,095	229,095	906,791
SLA income	32,036	697,220	729,256	64,859
Invoiced services	16,830	-	16,830	16,830
Sundry income	25,781	4,017	29,798	752
Total income from charitable activities	<u>74,647</u>	<u>930,332</u>	<u>1,004,979</u>	<u>989,232</u>
Total Income	<u>74,647</u>	<u>930,482</u>	<u>1,005,129</u>	<u>1,002,082</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Gross salaries	42,690	802,813	845,503	683,214
National Insurance	5,215	80,677	85,892	58,357
Pension contributions	3,064	55,746	58,810	45,186
Equipment	-	10,190	10,190	11,468
Consumable supplies	-	5,833	5,833	9,240
Travel & Subsistence	-	35,685	35,685	30,458
Grants payable	-	32,000	32,000	13,749
Publicity	2,217	2,275	4,492	9,713
Audit fee	4,640	600	5,240	4,400
Subscription fees	974	77	1,051	2,953
Professional/consultancy fees	143	81,960	82,103	66,380
Bank fees	171	-	171	102
Building Maintenance	-	-	-	-
Training costs	-	1,821	1,821	31,985
Management charges	-	-	-	52,025
Other expenditure	(513)	92,772	92,259	98,643
Total	<u>58,601</u>	<u>1,202,449</u>	<u>1,261,050</u>	<u>1,117,873</u>

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

The costs above are classified as:

	Direct Costs 2025 £	Support Costs 2025 £	Governance costs 2025 £	Total costs 2025 £	<i>Total costs 2024 £</i>
Total	1,255,810	-	5,240	1,261,050	1,117,873

During the year the average number of employees was 35 (2024: 30).

The company has no employees other than the directors who did not receive any remuneration during the year (2024: £nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Community Hub: Oldham are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2024: £nil). The Hub leader and deputy are the key management personnel and the salary and pension cost of key management personnel for the year are £109,250 (2024: £82,605).

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

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2025 £	<i>2024 £</i>
Auditor's remuneration	5,240	<i>4,400</i>
	5,240	<i>4,200</i>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2024: £nil).

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

5. DEBTORS:

	2025 £	2024 £
Trade debtors	109,696	130,981
	109,696	130,981

6. CREDITORS:
Amounts falling due within one year

	2025 £	2024 £
Trade creditors	24,844	43,230
Deferred income	-	70,702
Amounts owed to parent undertaking	63,832	4,332
	88,676	118,264

7. MOVMENT OF FUNDS - 2025

	Brought Forward £	Transfers between funds £	Income 2025 £	Expenditure 2025 £	Carried Forward £
Unrestricted funds	1,649	-	74,647	(58,601)	17,695
<u>Restricted funds:</u>					
Youth	24,426	(22,000)	38,772	(34,704)	6,494
Empowerment	17,647	22,000	42,678	(69,970)	12,355
Community Kitchen	-	-	-	-	-
Navigator	101,473	-	570,129	(667,598)	4,004
Clarksfield Hardship	154	-	-	-	154
Leesbrook Hardship	639	-	-	-	639
Broadoak	-	-	1,100	-	1,100
Aspinall	500	-	-	-	500
PAC	157,790	-	277,803	(430,177)	5,416
Total restricted funds	302,629	-	930,482	(1,202,449)	30,662
Total funds	304,278	-	1,005,129	(1,261,050)	48,357

Youth is a restricted fund to support the youth and children's work within the hub.

Empowerment is a fund set aside to run and deliver a variety of community events over the next year.

Community Kitchen is a cooking and health project allowing volunteers to engage and receive training in cooking and catering skills.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

Navigator is a project delivered as part of the VRU (Violence Reduction Unit) working within hospitals in Manchester.

The Hardship funds are for families in desperate need of food or essentials.

Broadoak is a fund set up for the community within Broadoak to access community support as required.

Aspinall was a small amount of funding restricted to be spent within Aspinall. This is fully spent at year-end.

PAC is the Parent and Carers Fund which is a new restricted project within the Hub this year. This works alongside and with the Navigator project.

MOVMENT OF FUNDS - 2024

	Brought Forward £	Transfers between funds £	Income 2024 £	Expenditure 2024 £	Carried Forward £
Unrestricted funds	1,666	543	44,271	(44,831)	1,649
<u>Restricted funds:</u>					
Youth	31,370	-	24,368	(31,312)	24,426
Empowerment	3,854	-	80,903	(67,110)	17,647
Community Kitchen	543	(543)	-	-	-
Navigator	183,144	-	551,339	(633,010)	101,473
Clarksfield Hardship	154	-	-	-	154
Leesbrook Hardship	639	-	-	-	639
Broadoak	6,999	-	700	(7,699)	-
Aspinall	-	-	500	-	500
PAC	191,700	-	300,000	(333,910)	157,790
Total restricted funds	418,403	(543)	957,810	(1,073,041)	302,629
Total funds	420,069	-	1,002,081	(1,117,872)	304,278

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS – 2025

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Current assets			
Current liabilities	51,090	85,943	137,033
	(20,428)	(68,248)	(88,676)
	30,662	17,695	48,357

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

ANALYSIS OF NET ASSETS BETWEEN FUNDS – 2024

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	416,561	5,981	422,542
Current liabilities	(113,932)	(4,332)	(118,264)
	302,629	1,649	304,278

9. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

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

OCP's principal 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: Oldham, 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: OLDHAM
(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

10. RELATED PARTY TRANSACTIONS

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

- An amount of £990,205 (2024: £786,757) was paid by the Hub to OCP in respect of staff recharges. In addition £86,008 (2024: £67,008) was paid by the Hub to OCP for management recharges to cover support from the service teams for the year. At year-end a balance of £63,832 (2024: £4,332) was owed to OCP by the Hub.

There were no other related party transactions during the year.

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
INCOME FROM:				
Donations and legacies	2	1,500	11,350	12,850
Income from charitable activities	2	42,771	946,461	989,232
TOTAL		44,271	957,811	1,002,082
EXPENDITURE ON:				
Charitable activities	3	44,831	1,073,042	1,117,873
TOTAL		44,831	1,073,042	1,117,873
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(560)	(115,231)	(115,791)
Transfer between funds		543	(543)	-
<i>Total funds at 1 September 2023</i>		<i>1,666</i>	<i>418,403</i>	<i>420,069</i>
TOTAL FUNDS AT 31 AUGUST 2024		1,649	302,629	304,278

OASIS COMMUNITY HUB: OLDHAM

England & Wales - Charity number 1138862

Accounts

Charity number: 1138862
Registered number: 7356565

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2024**

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

Directors / Trustees

G Bolton-Hale (appointed 01/05/2024)
P A Hardcastle
C Henderson
O McGrattan (resigned 31/08/2024)

Company registered number

07356565

Charity registered number

1138862

Registered office

1 Kennington Road,
London
SE1 7QP

Company secretary

K Agar

Independent Auditor

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2024

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Community Hub: Oldham (the Company) for the year ended 31 August 2024. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, 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 1138862.

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 TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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: Oldham (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. 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. Oasis Community Partnerships is the immediate parent and guarantor. The Company does not have a share capital. Directors are appointed by a majority of other 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 decisions.

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 their 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.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the increased cost of living crisis, 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 Directors consider that Oasis Community Hub: Oldham 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 in 2023/24 Oasis Community Hub including the Navigator project.

Oldham Community, youth and family team

The vision for Oasis Community Hub: Oldham is to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need.

Oasis Hub Oldham whilst one charity has two geographical foci; Hollinwood including Oasis Academy Oldham and Limeside and Oldham East including Oasis Academy Leesbrook and Clarksfield.

This last year has seen a significant change in staffing and increased capacity with the recruitment of a new Strategic Community Development Leader and two new Team Leaders, one for each locality. There continues to be a Community Development Worker supporting delivery in each locality and additionally in Hollinwood there is a Gardening Worker.

At our Clarksfield venue we have a thriving calendar of activities designed to empower the community. This includes a range of educational programmes, such as English for Speakers of Other Languages (ESOL), and essential subjects like Maths and English. We also offer activities like coffee mornings, aimed at those needing well-being support, help with family life, domestic abuse, finances or housing plus craft groups formed and led by community members.

We have supported vulnerable families with increasing frequency over the last few months, providing meals during our sessions and via food parcels. In addition, we have supported people back into regular work via the Get Oldham working program.

Our Holiday provision is core to our delivery schedule, offering a series of activities across all school holidays. These activities include arts and crafts, sports, youthwork, family activities, food provision and trips. We have had 764 unique attendees over the last year.

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

Oldham East

At our Leesbrook venue we are developing our youth program, providing a variety of learning and volunteering experiences for every year 7 student to support the Leesbrook Young Leadership Award. We are working with targeted groups of young people who are at risk of exclusion by providing weekly enrichment activities and offering support to their families. We are implementing a community engagement programme to focus on community celebrations; we currently working on 'The Oasis Big Give' where we collect food in school to share with families over the Christmas break.

We've had 249 unique individuals attend our Oldham East projects a total of 4301 times in 2023/24.

Hollinwood

Our offer in Hollinwood continues to grow with 2 weekly parent and toddler groups and a baby group. We have worked in partnership with local specialist services to provide sessions where people can drop in to get help and support to find work, finances, housing and childcare. We are running a weekly women's group that focuses on friendship, physical activity and mental health and wellbeing. Recently we celebrated the refurbishment and reopening of our local community centre which has stood unused since before Covid and now provides a central delivery point for our community offer.

We've had 324 unique individuals attend our Hollinwood / Limeside projects a total of 1088 times in 2023/24.

Navigators

The Navigators have gone from strength to strength this last year. We are now active within 5 Greater Manchester A&E departments supporting young people impacted by violence. This year the Wythenshawe Hospital Navigator was funded to work within Trafford, her presence is already showing an increase in referrals within the borough which is testament to the time she has taken to network and raise the profile of the project.

The community referral pathway continues to thrive. This year the community referral pathway represented 54% of the referrals received into the project. Referrals have come from a range of sources including Education, VCSE, Self-Referrals, CAHMS and Social Care. This year we have really seen the importance of expanding the service to include community referrals as we have been able to offer support to several young people that under the original scope of the project would not have been eligible for support due to them not attending hospital for treatment to injuries. A number of these young people had witnessed serious incidents and, in our experience, offering the right support, to the right people, at the right time is critical to reducing chances of retaliation and supporting young people to process what has happened and move forward positively.

This year we have received 650 Referrals into the project this is a 23% increase on last year. To meet this increase in demand on the service we have made changes to the management structure replacing the Senior Practitioner roles with Team Leaders with increased operational management responsibilities to assist with the day-to-day management of the project. We have also been developing the triage process to include a low-level advice, information and guidance offer for young people who may not need one to one support or whose needs are better met by other services. This has been extremely successful with the team developing strong relationships with several key partners to ensure that we are able to manage our waiting list effectively and that young people receive support as soon as possible.

In July we also launched the Custody Navigator pilot. This pilot has enabled us to trial the Navigator model of support within Greater Manchester Police (GMP) Central Park Custody Suite. We are absolutely delighted with the start to the project, the team have been warmly welcomed and referrals have been coming through from day one. We are looking forward to working with GMP and Manchester Metropolitan University (MMU) who will be undertaking an evaluation to consider the impact of the project and whether there is the option to scale the pilot up.

Case studies

Sean

Sean-15 was referred into the project from hospital. During the initial assessment Sean spoke about his weapons carrying, drug use and involvement in organised fights between 2 local groups. Sean found school difficult and subsequently left with no qualification. The relationships with his family had broken down due to his behaviour and during the time we were supporting him he became homeless.

OASIS COMMUNITY HUB: OLDHAM

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

Over 12 months we have been able to support him with positive activities, qualifications and rebuilding his family relationships which has included finding suitable accommodation with an extended family member. During the initial assessment Sean had mentioned he really loved playing football, so the Navigator linked him in with a local grassroots team. Having the structure of attending training and playing games on Saturday morning really helped to begin putting in a structure to Sean's week. Building on this we supported Sean to enrol in a 12-week programme with Street League, the programme is based on sports and employability skills. Through this he gained a certificate in Football coaching and a Sports Leader Award. Sean showed huge commitment throughout the 12 weeks taking 2 buses and a train each day to attend the course 4 days a week. Following this course, he was put forward for football trials at a professional club and has been successful in gaining a place in the team. As part of this he has also been enrolled on an education programme which will give him a BTEC qualification in Sports coaching - "I couldn't have done this without you. When other people let me down you were always there."-Sean

Jamie

Feedback from Jamie a Young person we met in the custody suite;

"On our first meeting I wasn't sure what to expect and how you could help me. I wasn't sure you could even help me understand why I got into trouble and what you could do to help me make better choices. You were nice with me, didn't judge me and helped me talk through the problems I had in my life and how to get through them.

I really liked it that you were a man as there are not many men in my life only women and I felt you understood me better at my age. I was so glad I met you, and Oasis were at the police station when I was there and introduced themselves to me and offered help if I wanted it.

I was very scared. I think meeting you and Oasis definitely changed how I think and improved my life and my future. Thank you so much for all that you have done I feel my life is now on a very good course and I am much happier, and things are looking good for me.

I also feel that I can contact you at any time if I'm struggling or unsure or have any problems I can't cope with. Thank you so much once again it's been a pleasure knowing you."

Parent and Carer Support (PACS)

In October we launched our Parent and Carer Support (PACS) service we have been completely blown away by the demand for this service with many people identifying that there aren't any similar services available.

PACS work with Parents and Carers that are concerned about their children or may feel they are at risk. The project offers online and in person support groups, Encounter an online course based on the principles of Non-Violent Resistance (NVR), workshops, one to one support and advocacy.

In the first year of operation, we have received 338 referrals into the service. Due to the high levels of demand, we have recruited additional staff to expand the team, and we are predominantly offering group support sessions. Creating a safe space in which parents can meet and share their experiences has been transformational we have had an overwhelming positive response to the service and are pleased to say we now have a few parents working with us to help with the delivery of the project.

The workshops and sessions are developed in response to feedback from Parents and Carers these have included specialist sessions on EHC plans, managing sleep and healthy eating, mindfulness and self-care and understanding ADHD. We also have an in-person coffee morning run by a parent in Oldham.

We are trialling a couple of blended family worker roles for families where support is needed for both the parent and child. Having one practitioner supports a holistic approach and reduces the number of professionals involved this is to respond to parent feedback that they can feel overwhelmed with the number of services involved in supporting their family.

OASIS COMMUNITY HUB: OLDHAM

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

Case studies

"My 11-year-old son was chased by a group of older boys with machetes one night and he didn't feel safe leaving the house. To help him get back to school the PACS team helped me get a safety plan in place with the school. My son felt safer and now attends school and seems a lot happier. As a result of my time with the PACS team I opened up about childhood abuse that I suffered, and I've been offered counselling by the PACS team."

"I joined Encounter as my 11-year-old daughter's behaviour is hard to handle. She is incredibly demanding and violent. My hope from the course was to share my experience and get support. I got this and I'm now going to be a Parent Practitioner on the next Encounter courses to help other families."

"In 2021, my son, Danny, would get involved in fights at school and after 6 months of sessions from a Navigator, he stopped. In 2023 his attendance at school was bad. I received a lot of truancy letters from school which I found incredibly distressing. When I had a PACS worker, I felt listened to and felt I had someone on my side. I felt more confident parenting Danny and the PACS team helped organise a meeting with school to air my concerns. The teacher told me that Danny was doing really well, and I received an apology from the Attendance Team for the truancy letters."

Relationship of Oasis Community Hub: Oldham to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations.
2. With the Oasis Community Partnerships group.
3. With the Oasis Academies in Oldham.

These are described below as follows:

1. The national Oasis Group

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

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

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

2. The Oasis Community Partnerships Group

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

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

OASIS COMMUNITY HUB: OLDHAM

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

3. Oasis Community Hub: Oldham and its partnership with Oasis Academies

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

Oasis Community Hub: Oldham integrates community development in the local area and in particular the communities surrounding Oasis Academies Limeside (primary school), Oldham (secondary school) and Leesbrook (secondary school), all of which are part of the Oasis Community Learning multi-academy trust. One objective of Oasis Community Hub: Oldham is to provide wrap around care for students and their parents/carers at all three Academies. Therefore, Oasis Community Hub: Oldham works in close partnership with Oasis Academy Limeside, Oasis Academy Oldham and Oasis Academy Leesbrook in order to provide integrated and holistic community transformation.

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

Financial review

These financial reports demonstrate the financial activity in the period September 2023 to August 2024. The total income for the year ended 31 August 2024 amounted to £1,002,082 (2023: £990,038). Expenditure amounted to £1,117,873 (2023: £663,415). The overall result is a deficit of £115,791 (2023: £326,623 surplus) leaving retained funds of £304,278 (2023: £420,069).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £279,500 (2023: £166,000). Many staff are working on restricted projects and therefore the three months running costs are held within restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2024 is £304,278 (2023: £420,069), with unrestricted funds of £1,649 (2023: £1,666) and restricted funds of £302,629 (2023: £418,403). The reserves policy has therefore been met.

OASIS COMMUNITY HUB: OLDHAM

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

Going concern

The Directors have considered the risks to the Hub, including the current crisis around the increased cost of living and the ability for the Hub to carry out its activities. The Directors have confirmed that the major sources of funding are committed. 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

Oldham

There has recently been a successful round of recruitment in Hollinwood enabling us to appoint a Lead Youth Worker who will start in post December. The focus of their work will be to develop the in-school youth programme, detached and open access provision, link with the Navigators project and lead on the Oasis Aspirations – a NCS funded program to enhance character formation, youth voice and employability.

We will continue to work as a team to build the Oasis community movement across both Hollinwood and Oldham East Hubs seeing young people and communities thrive through hopeful living, transformation and participation so they may all reach their God given potential.

In Hollinwood we will continue to develop our youth offer with a key focus of work being our in-school offer. Priorities will be to improve school attendance and to offer targeted one to one support for young people affected by violence.

We will continue to develop our community empowerment programme to provide a range of adult learning programmes and opportunities to enhance employability.

We will engage with the community and partners to coordinate and deliver a range of activities at the newly opened community centre.

In Oldham East we will continue to provide opportunities that support day to day life – we will provide adult learning opportunities with a focus on improving language skills and health and wellbeing. There will be work to engage with underrepresented groups within the Hub.

We will continue to provide an inclusive holiday and food programme that is open to all children from the community giving children a safe place to go, providing hot and healthy meals and giving young people the opportunity to try new activities and visit new places.

Navigator and PACS

We are currently considering future funding opportunities as our current funding runs out in March 2025. We are optimistic that our evaluation reports have demonstrated our impact and are looking forward to using the findings of these reports to further develop the Oasis Violence Reduction Model.

We hope to develop our delivery model looking at how we can most effectively utilise the Triage process to ensure young people's support needs are identified and responded to quickly. We hope the triage team may be able to develop into a low-level support service to assist those that do not need one to one support from a Navigator but may need a short-term intervention to connect with other services or advice to address their support needs.

The Education lead has begun working with Manchester Secondary PRU group we hope to build on this relationship to better meet the needs of young people attending the PRU that are impacted by violence and considering the opportunities for PACS to engage the parents of these young people.

Members of the PACS and Navigator teams are assisting Oasis National to develop a young person version of Encounter we are excited to see how this can be used in tandem with the current version to support families at risk of relationship breakdown.

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

This year we want to increase the opportunities for young people, parents and carers to feed into local and national policy change and are looking into how we can increase their participation into the service design and delivery. We will continue to support the VRU in developing community led solutions to tackle violence in our communities.

We are also looking forward to developing links with other parts of Oasis and Stop the Traffik a subsidiary of Oasis to pilot new ways to disrupt violence. Utilising the expertise within the wider organisation provides a unique opportunity for us to learn from each other and innovate solutions that would not be possible for us to achieve on our own. We aspire to Oasis being a sector leader in Violence Reduction covering Education, Community, youth voice and policy change.

DIRECTORS' RESPONSIBILITIES STATEMENT

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

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

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

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

PROVISION OF INFORMATION TO AUDITOR

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any information needed by the charitable company's auditor in connection with preparing its report and to establish that the charitable company's auditor is aware of that information.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

AUDITOR

The directors have agreed the continuation of the existing audit arrangement and in accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

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 13 January 2025 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Claire Henderson', written in a cursive style.

Claire Henderson
Director

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

AUDIT REPORT TO THE MEMBER OF OASIS COMMUNITY HUB: OLDHAM

Opinion

We have audited the financial statements of Oasis Community Hub: Oldham (the 'charitable company') for the year ended 31 August 2024 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of Company Law for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report which is included in the Trustees' Report, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report or the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purpose of company law), are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches in Health & Safety and General Data Protection Regulations, and we considered the extent to which non-compliance may have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure, and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

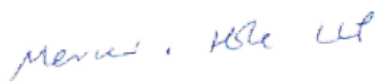
- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- evaluation of the operating effectiveness of management's controls designed to prevent and detect irregularities;
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Helen Cain, *Senior Statutory Auditor*

For and on behalf of Mercer & Hole LLP, Statutory Auditor

Mercer & Hole LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

21 Lombard Street
London
EC3V 9AH

Date: 30/01/2025

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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:					
Donations and legacies	2	1,500	11,350	12,850	-
Income from charitable activities	2	42,771	946,461	989,232	990,038
TOTAL		44,271	957,811	1,002,082	990,038
EXPENDITURE ON:					
Charitable activities	3	44,831	1,073,042	1,117,873	663,415
TOTAL		44,831	1,073,042	1,117,873	663,415
NET INCOME/(EXPENDITURE) FOR THE YEAR, BEING NET MOVEMENT IN FUNDS					
		(560)	(115,231)	(115,791)	326,623
Transfer between funds		543	(543)	-	-
<i>Total funds at 1 September 2023</i>		<u>1,666</u>	<u>418,403</u>	<u>420,069</u>	<u>93,446</u>
TOTAL FUNDS AT 31 AUGUST 2024		<u>1,649</u>	<u>302,629</u>	<u>304,278</u>	<u>420,069</u>

The notes on pages 17 and 24 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

Registered Number: 7356565

BALANCE SHEET
AS AT 31 AUGUST 2024

		2024		2023	
Note	£		£	£	£
CURRENT ASSETS					
Cash at bank		291,561		452,373	
Debtors	5	<u>130,981</u>		<u>143,101</u>	
		422,542		595,474	
CREDITORS: amounts falling due within one year	6	<u>(118,264)</u>		<u>(175,405)</u>	
NET CURRENT ASSETS		<u>304,278</u>		<u>420,069</u>	
NET ASSETS		<u>304,278</u>		<u>420,069</u>	
CHARITY FUNDS					
Restricted funds	7	302,629		418,403	
Unrestricted funds	7	<u>1,649</u>		<u>1,666</u>	
TOTAL FUNDS		<u>304,278</u>		<u>420,069</u>	

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Directors on 13 January 2025 and signed on their behalf, by:



Claire Henderson
 Director

The notes on pages 17 and 24 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Cash flows from operating activities		
Net (expenditure)/income for the year	(115,791)	326,623
Reconciliation to cash generated from operations		
Decrease/(increase) in debtors	12,120	(99,588)
(Decrease)/increase in creditors	<u>(57,141)</u>	<u>10,359</u>
Net cash (used in)/provided by operating activities	<u>(160,812)</u>	<u>237,394</u>
Cash flow statement		
Net cash (used in)/provided by operating activities	<u>(160,812)</u>	<u>237,394</u>
Net (decrease)/increase in cash in the year	<u>(160,812)</u>	<u>237,394</u>
Reconciliation of net cash flow movements to net funds		
Net (decrease)/increase in cash in the year	(160,812)	237,394
At 1 September	<u>452,373</u>	<u>214,979</u>
At 31 August	<u>291,561</u>	<u>452,373</u>
Consisting of:		
Bank Accounts	<u>291,561</u>	<u>452,373</u>
	<u>291,561</u>	<u>452,373</u>

Analysis of changes in net debt:

	1 September 2023 £	Cash flows £	31 August 2024 £
Cash and cash equivalents	452,373	(160,812)	<u>291,561</u>

The notes on pages 17 to 24 form part of these financial statements.

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

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company. Details of the principal activities of the company are given within the Trustees' Report. The accounts have been prepared in GBP and have been rounded to the nearest pound.

1.3 Going concern

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

1.4 Fund accounting

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

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

1.5 Income

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

1.6 Expenditure

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

- Expenditure on charitable activities includes the costs of youth and farm activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

1.6 Expenditure (continued)

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.

1.7 Debtors

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

1.8 Pensions

The Company operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

1.9 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.

1.10 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.

1.11 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.

1.12 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.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations and legacies	1,500	11,350	12,850	-
Income from charitable activities:				
Grants	1,040	905,751	906,791	931,132
SLA income	24,859	40,000	64,859	40,426
Invoiced services	16,830	-	16,830	16,191
Sundry income	42	710	752	2,289
Total income from charitable activities	<u>42,771</u>	<u>946,461</u>	<u>989,232</u>	<u>990,038</u>
Total Income	<u>44,271</u>	<u>957,811</u>	<u>1,002,082</u>	<u>990,083</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Gross salaries	34,345	648,869	683,214	355,623
National Insurance	3,625	54,732	58,357	29,147
Pension contributions	2,419	42,767	45,186	23,548
Equipment	1,663	9,805	11,468	18,306
Consumable supplies	141	9,099	9,240	19,241
Travel & Subsistence	159	30,299	30,458	16,427
Grants payable	-	13,749	13,749	28,637
Publicity	-	9,713	9,713	10,582
Audit fee	-	4,400	4,400	4,480
Subscription fees	744	2,209	2,953	1,522
Professional/consultancy fees	699	65,681	66,380	16,332
Bank fees	-	102	102	191
Building Maintenance	-	-	-	772
Training costs	147	31,838	31,985	1,835
Management charges	-	52,025	52,025	102,775
Other expenditure	889	97,754	98,643	33,997
Total	<u>44,831</u>	<u>1,073,042</u>	<u>1,117,873</u>	<u>663,415</u>

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

The costs above are classified as:

	Direct Costs 2024 £	Support Costs 2024 £	Governance costs 2024 £	Total costs 2024 £	<i>Total costs 2023 £</i>
Total	1,061,448	52,025	4,400	1,117,873	<i>663,415</i>

During the year the average number of employees was 30 (2023: 26).

The company has no employees other than the directors who did not receive any remuneration during the year (2023: £nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Community Hub: Oldham are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2023: £nil). The Hub leader and deputy are the key management personnel and the salary and pension cost of key management personnel for the year are £82,605 (2023: £83,656).

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

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	<i>2023 £</i>
Auditor's remuneration	4,200	<i>4,000</i>
	4,200	<i>4,000</i>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2023: £nil)

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

5. DEBTORS:

	2024 £	2023 £
Trade debtors	130,981	143,101
Accrued income	-	-
	130,981	143,101

6. CREDITORS:
Amounts falling due within one year

	2024 £	2023 £
Trade creditors	43,230	15,998
Deferred income	70,702	68,257
Amounts owed to parent undertaking	4,332	91,150
	118,264	175,405

7. MOVMENT OF FUNDS - 2024

	Brought Forward £	Transfers between funds £	Income 2024 £	Expenditure 2024 £	Carried Forward £
Unrestricted funds	1,666	543	44,271	(44,831)	1,649
<u>Restricted funds:</u>					
Youth	31,370	-	24,368	(31,312)	24,426
Empowerment	3,854	-	80,903	(67,110)	17,647
Community Kitchen	543	(543)	-	-	-
Navigator	183,144	-	551,339	(633,010)	101,473
Clarksfield Hardship	154	-	-	-	154
Leesbrook Hardship	639	-	-	-	639
Broadoak	6,999	-	700	(7,699)	-
Aspinall	-	-	500	-	500
PAC	191,700	-	300,000	(333,910)	157,790
Total restricted funds	418,403	(543)	957,810	(1,073,041)	302,629
Total funds	420,069	-	1,002,081	(1,117,872)	304,278

Youth is a restricted fund to support the youth and children's work within the hub.

Empowerment is a fund set aside to run and deliver a variety of community events over the next year.

Community Kitchen is a cooking and health project allowing volunteers to engage and receive training in cooking and catering skills.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

Community farm is a project allowing mentoring to take place in the context of running a city farm.
Navigator is a project delivered as part of the VRU (Violence Reduction Unit) working within hospitals in Manchester.

The Hardship funds are for families in desperate need of food or essentials.

Broadoak is a fund set up for the community within Broadoak to access community support as required.

Aspinall was a small amount of funding restricted to be spent within Aspinall. This is fully spent at year-end.

PAC is the Parent and Carers Fund which is a new restricted project within the Hub this year. This works alongside and with the Navigator project.

MOVMENT OF FUNDS - 2023

	Brought Forward £	Transfers between funds £	Income 2023 £	Expenditure 2023 £	Carried Forward £
Unrestricted funds	9,112	-	45,914	(53,360)	1,666
<u>Restricted funds:</u>					
Youth	40,886	(5,000)	41,155	(45,671)	31,370
Empowerment	7,220	5,645	40,636	(49,647)	3,854
Community Kitchen	7,907	5,319	1,983	(14,666)	543
Community Farm	5,964	(5,964)	-	-	-
Navigator	21,371	-	619,131	(457,358)	183,144
Clarksfield Hardship	154	-	-	-	154
Oldham Hardship	193	-	-	(193)	-
Leesbrook Hardship	639	-	-	-	639
Broadoak	-	-	10,609	(3,610)	6,999
Aspinall	-	-	610	(610)	-
PAC	-	-	230,000	(38,300)	191,700
Total restricted funds	84,334	-	944,124	(610,055)	418,403
Total funds	93,446	-	990,038	(663,415)	420,069

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS – 2024

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	416,561	5,981	422,542
Current liabilities	(113,932)	(4,332)	(118,264)
	302,629	1,649	304,278

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

ANALYSIS OF NET ASSETS BETWEEN FUNDS – 2023

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	593,593	1,881	595,474
Current liabilities	(175,190)	(215)	(175,405)
	418,403	1,666	420,069

9. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

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

OCP's principal 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: Oldham, 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: OLDHAM
(A company limited by guarantee)**

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

10. RELATED PARTY TRANSACTIONS

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

- An amount of £786,757 (2023: £408,318) was paid by the Hub to OCP in respect of staff recharges. In addition £67,008 (2023: £15,624) was paid by the Hub to OCP for management recharges to cover support from the service teams for the year. At year-end a balance of £4,332 (2023: £91,150) was owed to OCP by the Hub.

There were no other related party transactions during the year.

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
INCOME FROM:				
Donations and legacies	2	-	-	-
Income from charitable activities	2	45,914	944,124	990,038
TOTAL		45,914	944,124	990,038
EXPENDITURE ON:				
Charitable activities	3	53,360	610,055	663,415
TOTAL		53,360	610,055	663,415
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(7,446)	334,069	326,623
<i>Total funds at 1 September 2022</i>		<i>9,112</i>	<i>84,334</i>	<i>93,446</i>
TOTAL FUNDS AT 31 AUGUST 2023		1,666	418,403	420,069

OASIS COMMUNITY HUB: OLDHAM

England & Wales - Charity number 1138862

Accounts

Charity number: 1138862
Registered number: 7356565

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2023**

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS

FOR THE YEAR ENDED 31 AUGUST 2023

Directors / Trustees

E Lamont (resigned on 20/09/2022)
B Simmonds (resigned on 20/09/2022)
N Goddard (resigned on 20/09/2022)
P A Hardcastle
C Henderson
O McGrattan
A Hardcastle (resigned 02/12/2022)

Company registered number

07356565

Charity registered number

1138862

Registered office

1 Kennington Road,
London
SE1 7QP

Company secretary

K Simmonds

Independent Auditor

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2023

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Community Hub: Oldham (the Company) for the year ended 31 August 2023. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, 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 1138862.

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 TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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: Oldham (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. 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. Oasis Community Partnerships is the immediate parent and guarantor. The Company does not have a share capital. Directors are appointed by a majority of other 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 decisions.

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 their 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.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the increased cost of living crisis, 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 Directors consider that Oasis Community Hub: Oldham 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 in 2022/23

Community, youth and family team

The vision for Oasis Community Hub: Oldham is to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need.

Oasis Hub Oldham whilst one charity has two geographical foci; Hollinwood including Oasis Academy Oldham and Limeside and Oldham East including Oasis Academy Leesbrook and Clarksfield. The work in Hollinwood has been well established over several years of concentrated effort and the work in Oldham East has continued to grow and become more established.

Our current focus of activity is family support, holiday provision, volunteering and supporting youth people.

At our Clarksfield venue, we have had a thriving calendar of activities designed to empower the local community. Creative English classes, sewing classes and art classes have been very well attended. We have also supported physical health and wellbeing with weekly yoga and weekly Zumba classes. The success of the English classes has led us to offer these at two of our other sites, Leesbrook has both a non-vocational English class and a follow-on vocation English class opening employment opportunities for the participants.

Our offer at Limeside continues to grow and there is a weekly parent and baby group, a walking group, a growing group and an art and crafts group. The Knit and natter group continues from Oasis Academy Oldham, and we run several evening activities in partnership with the school lettings team including football, Zumba and access to the fitness suite. We also began a Creative English and parenting group.

We have supported vulnerable families with increasing frequency over the last few months, providing over 3500 meals during our sessions and via food parcels. In addition, we have supported people back into regular work via the Get Oldham working program.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

Our Holiday provision is core to our delivery schedule, offering a series of activities across all school holidays. These activities include arts and crafts, sports, youthwork, family activities, food provision and trips. We have seen the popularity of these sessions grow with over 5000 attendees across the year.

Youth provision continues to be a major part of our work. Young people are core to the work of Oldham Hub through our school's links and youth provision. We have supported 35 mentoring sessions with students from Oasis academy Oldham. We have run regular lunchtime SASH clubs to support vulnerable students and have provided youth sessions during all the school holidays with up to 30 young people attending regularly. We have been working in partnership with the local authority youth service and Mahdlo, a voluntary sector youth provider to ensure that the young people within our catchment receive a quality provision. This has led to a dedicated youth session running from our Clarksfield venue in partnership with Mahdlo. We run a detached youth work programme at Limeside in partnership with the local authority team.

Navigator and Parents and Carers team

The last 12 months has been an incredible time for the GM Navigator project. We were absolutely delighted to secure funding until March 2025 which has enabled us to implement the learning from the pilot stage of the project. We have a new team structure to support our growth which includes recruiting 2 Senior Practitioners to oversee mini teams that are geographically focused. This has facilitated stronger partnerships and brought additional capacity to build thematic work strands relating to Education and Community Development. We have also recruited an additional triage worker to assist with the demand on the project.

This year we have received 529 referrals into the project. The community referral pathway is now well established with 45% of referrals being made through this route. We sit on several multi-agency panels that enable us to work with key partners to ensure that the right offer is made to young people identified as being "at risk". These partnerships have been essential to our development and have enabled us to ensure we are embedded within local working arrangements strengthening our offer to young people and families.

We continue to receive great feedback from young people;

"I can't believe there is a service out there like this."

"At the hospital I must have been referred to 100 different people, no one rang back, but the Navigators did"

"I can tell there has been a difference since working with you. No one understood me before working with the Navigators I feels like I can trust you, I speak to you, and you help me. I now know how to control my feelings; I am more confident, and I can notice red flags in relationships with other people"

"Navigators helped me out of situations and became someone I could speak to as well as getting me counselling. I can feel a change in myself."

This year we have also had fantastic opportunities to present at several conferences to talk about our work. These have included the Paediatric Emergency Medicine Conference, the National Trauma care Conference and the HIVE Network as well as continuing to deliver sessions as part of our local hospital's training programme.

In April we also secured an additional contract through the VRU to launch a Parent and Carer Project (PACS). This project enables us to offer support to Parents and Carers that are concerned about their Children. Through our experience of running the Navigator Project we recognise the vital role Parents and Carers play in keeping young people safe. We believe offering practical support, advice and guidance can prevent relationship breakdown within families and can increase protective factors for young people at risk. We recognize that for some young people they may find it challenging to engage with services and the most effective form of support will be to support their parents/carers to respond to the situation. Following a period of consultation this project is set to launch in October.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

Relationship of Oasis Community Hub: Oldham to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations.
2. With the Oasis Community Partnerships group.
3. With the Oasis Academies in Oldham.

These are described below as follows:

1. The national Oasis Group

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

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

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

3. Oasis Community Hub: Oldham and its partnership with Oasis Academies

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

Oasis Community Hub: Oldham integrates community development in the local area and in particular the communities surrounding Oasis Academies Limeside (primary school), Oldham (secondary school) and Leesbrook (secondary school), all of which are part of the Oasis Community Learning multi-academy trust. One objective of Oasis Community Hub: Oldham is to provide wrap around care for students and their parents/carers at all three Academies. Therefore, Oasis Community Hub: Oldham works in close partnership with Oasis Academy Limeside, Oasis Academy Oldham and Oasis Academy Leesbrook in order to provide integrated and holistic community transformation.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

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

Financial review

These financial reports demonstrate the financial activity in the period September 2022 to August 2023. The total income for the year ended 31 August 2023 amounted to £990,038 (2022: £489,409). Expenditure amounted to £663,415 (2022: £507,899). The overall result is a surplus of £326,623 (2022: £18,490 deficit) leaving retained funds of £420,069 (2022: £93,446).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £166,000 (2022: £126,975). Many staff are working on restricted projects and therefore the three months running costs are held within restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2023 is £420,069 (2022: £93,446), with unrestricted funds of £1,666 (2022: £9,112) and restricted funds of £418,403 (2022: £84,334). The reserves policy has therefore been met.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

Going concern

The Directors have considered the risks to the Hub, including the current crisis around the increased cost of living and the ability for the Hub to carry out its activities. The Directors have confirmed that the major sources of funding are committed. 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 coming year will see significant change with a New Strategic Community leader starting in January, it is hoped this position will drive forward the strategic development and sustainability of the community programme. Development will be intentionally focused on building capacity in the two Hub locations of 'Hollinwood' and 'Oldham East'. This will be further supported by the recruitment of two Community project team leader positions, one for each locality.

There will also be the recruitment of a Lead Youth worker at the Hollinwood locality to develop the in school youth programme, detached and open access provision, link with the Navigators project and Lead on the Oasis Aspirations – a NCS funded program to enhance character formation, youth voice and employability.

We will continue to work as a team to build the Oasis community movement across both Hollinwod and Oldham East seeing young people and communities thrive through hopeful living, transformation and participation so they may all reach their God – given potential.

Navigators

With so much growth and change we are excited to see how this impacts our delivery. We hope to develop strong offers within our thematic work areas such as offering a menu of support that can be tailored to schools' needs following serious incidents and building links with key partners to make a range of opportunities available to young people that are engaging with the project.

Within the PACS project we hope to identify parents and carers that can shape the project assisting us to identify key themes and areas of need. We hope this will include setting up peer support groups, launching campaigns to elevate their voice and to promote positive change.

Ultimately within both areas of work our main aim is to continue to meet the needs of these young people, parents and carers in the most relevant and effective way possible. We hope to learn from young people, parents and carers about what this service needs to be and to boldly embrace new ways of approaching things and supporting them to find solutions to reduce risk and enable them to thrive.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

DIRECTORS' RESPONSIBILITIES STATEMENT

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

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

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

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

PROVISION OF INFORMATION TO AUDITOR

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any information needed by the charitable company's auditor in connection with preparing its report and to establish that the charitable company's auditor is aware of that information.

AUDITOR

The directors have agreed the continuation of the existing audit arrangement and in accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

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 19 February 2024 and signed on their behalf by:



Claire Henderson
Director

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

AUDIT REPORT TO THE MEMBER OF OASIS COMMUNITY HUB: OLDHAM

Opinion

We have audited the financial statements of Oasis Community Hub: Oldham (the 'charitable company') for the year ended 31 August 2023 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of Company Law for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report which is included in the Trustees' Report, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report or the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purpose of company law), are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches in Health & Safety and General Data Protection Regulations, and we considered the extent to which non-compliance may have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure, and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

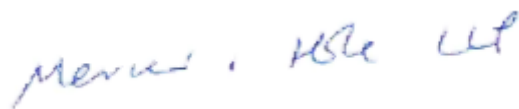
- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- evaluation of the operating effectiveness of management's controls designed to prevent and detect irregularities;
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Helen Cain, *Senior Statutory Auditor*

For and on behalf of Mercer & Hole LLP, Statutory Auditor

Mercer & Hole LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

21 Lombard Street
London
EC3V 9AH

Date: 20 February 2024

OASIS COMMUNITY HUB: OLDHAM

(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:					
Donations and legacies	2	-	-	-	668
Income from charitable activities	2	45,914	944,124	990,038	488,741
TOTAL		45,914	944,124	990,038	489,409
EXPENDITURE ON:					
Charitable activities	3	53,360	610,055	663,415	507,899
TOTAL		53,360	610,055	663,415	507,899
NET INCOME/(EXPENDITURE) FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(7,446)	334,069	326,623	(18,490)
Transfer between funds		-	-	-	-
<i>Total funds at 1 September 2022</i>		<u>9,112</u>	<u>84,334</u>	<u>93,446</u>	<u>111,936</u>
TOTAL FUNDS AT 31 AUGUST 2023		<u>1,666</u>	<u>418,403</u>	<u>420,069</u>	<u>93,446</u>

The notes on pages 15 and 22 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

Registered Number: 7356565

BALANCE SHEET
AS AT 31 AUGUST 2023

		2023		2022	
Note	£		£	£	£
CURRENT ASSETS					
Cash at bank		452,373		214,979	
Debtors	5	<u>143,101</u>		<u>43,513</u>	
		595,474		258,492	
CREDITORS: amounts falling due within one year	6	<u>(175,405)</u>		<u>(165,046)</u>	
NET CURRENT ASSETS		<u>420,069</u>		<u>93,446</u>	
NET ASSETS		<u>420,069</u>		<u>93,446</u>	
CHARITY FUNDS					
Restricted funds	7	418,403		84,334	
Unrestricted funds	7	<u>1,666</u>		<u>9,112</u>	
TOTAL FUNDS		<u>420,069</u>		<u>93,446</u>	

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Directors on 19 February 2024 and signed on their behalf, by:



Claire Henderson
Director

The notes on pages 15 and 22 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income/(expenditure) for the year	326,623	(18,490)
Reconciliation to cash generated from operations		
Increase in debtors	(99,588)	(36,545)
Increase in creditors	10,359	163,456
	237,394	108,421
Net cash provided by operating activities		
	237,394	108,421
Cash flow statement		
Net cash provided by operating activities	237,394	108,421
	237,394	108,421
Net increase in cash in the year		
	237,394	108,421
Reconciliation of net cash flow movements to net funds		
Net increase in cash in the year	237,394	108,421
At 1 September	214,979	106,558
	452,373	214,979
At 31 August		
	452,373	214,979
Consisting of:		
Bank Accounts	452,373	214,979
	452,373	214,979

Analysis of changes in net debt:

	1 September 2022 £	Cash flows £	31 August 2023 £
Cash and cash equivalents	214,979	237,394	452,373
	214,979	237,394	452,373

The notes on pages 15 to 22 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM (A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company. Details of the principal activities of the company are given within the Trustees' Report. The accounts have been prepared in GBP and have been rounded to the nearest pound.

1.3 Going concern

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

1.4 Fund accounting

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

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

1.5 Income

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

1.6 Expenditure

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

- Expenditure on charitable activities includes the costs of youth and farm activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

1.6 Expenditure (continued)

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.

1.7 Debtors

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

1.8 Pensions

The Company operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

1.9 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.

1.10 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.

1.11 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.

1.12 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.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations and legacies	-	-	-	668
Income from charitable activities:				
Grants	5,334	925,798	931,132	33,294
SLA income	24,271	16,155	40,426	43,792
Invoiced services	14,630	1,561	16,191	391,313
Product sales	-	-	-	434
Sundry income	1,679	610	2,289	19,908
Total income from charitable activities	<u>45,914</u>	<u>944,124</u>	<u>990,038</u>	<u>488,741</u>
Total Income	<u><u>45,914</u></u>	<u><u>944,124</u></u>	<u><u>990,038</u></u>	<u><u>489,409</u></u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Gross salaries	40,282	315,341	355,623	246,173
National Insurance	3,990	25,157	29,147	20,803
Pension contributions	3,212	20,336	23,548	16,516
Equipment	1,054	17,252	18,306	3,367
Consumable supplies	719	18,522	19,241	16,019
Travel & Subsistence	298	16,129	16,427	14,568
Grants payable	-	28,637	28,637	56,617
Publicity	14	10,568	10,582	18,977
Audit fee	780	3,700	4,480	2,400
Subscription fees	-	1,522	1,522	2,824
Professional/consultancy fees	427	15,905	16,332	38,020
Bank fees	152	39	191	186
Building Maintenance	-	772	772	2,900
Training costs	734	1,101	1,835	10,438
Management charges	-	102,775	102,775	34,945
Other expenditure	1,698	32,299	33,997	23,146
Total	<u><u>53,360</u></u>	<u><u>610,055</u></u>	<u><u>663,415</u></u>	<u><u>507,899</u></u>

OASIS COMMUNITY HUB: OLDHAM
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

The costs above are classified as:

	Direct Costs 2023 £	Support Costs 2023 £	Governance costs 2023 £	Total costs 2023 £	<i>Total costs 2022 £</i>
Total	556,160	102,775	4,480	663,415	<i>507,899</i>

During the year the average number of employees was 26 (2022: 17).

The company has no employees other than the directors who did not receive any remuneration during the year (2022: £nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Community Hub: Oldham are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2022: £nil). The Hub leader and deputy are the key management personnel and the salary and pension cost of key management personnel for the year are £83,656 (2022: £48,508).

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

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	<i>2022 £</i>
Auditor's remuneration	4,000	<i>2,400</i>
	4,000	<i>2,400</i>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2022: £nil)

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

5. DEBTORS:

	2023 £	2022 £
Trade debtors	143,101	36,396
Accrued income	-	7,117
	143,101	43,513

6. CREDITORS:
Amounts falling due within one year

	2023 £	2022 £
Trade creditors	15,998	6,367
Deferred income	68,257	146,752
Amounts owed to parent undertaking	91,150	11,927
	175,405	165,046

7. MOVMENT OF FUNDS - 2023

	Brought Forward £	Transfers between funds £	Income 2023 £	Expenditure 2023 £	Carried Forward £
Unrestricted funds	9,112	-	45,914	(53,360)	1,666
<u>Restricted funds:</u>					
Youth	40,886	(5,000)	41,155	(45,671)	31,370
Empowerment	7,220	5,645	40,636	(49,647)	3,854
Community Kitchen	7,907	5,319	1,983	(14,666)	543
Community Farm	5,964	(5,964)	-	-	-
Navigator	21,371	-	619,131	(457,358)	183,144
Clarksfield Hardship	154	-	-	-	154
Oldham Hardship	193	-	-	(193)	-
Leesbrook Hardship	639	-	-	-	639
Broad oak	-	-	10,609	(3,610)	6,999
Aspinall	-	-	610	(610)	-
PAC	-	-	230,000	(38,300)	191,700
Total restricted funds	84,334	-	944,124	(610,055)	418,403
Total funds	93,446	-	990,038	(663,415)	420,069

Youth is a restricted fund to support the youth and children's work within the hub.

Empowerment is a fund set aside to run and deliver a variety of community events over the next year.

Community Kitchen is a cooking and health project allowing volunteers to engage and receive training in cooking and catering skills.

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

Community farm is a project allowing mentoring to take place in the context of running a city farm.
Navigator is a project delivered as part of the VRU (Violence Reduction Unit) working within hospitals in Manchester.

The Hardship funds are for families in desperate need of food or essentials.

Broadoak is a fund set up for the community within Broadoak to access community support as required.

Aspinall was a small amount of funding restricted to be spent within Aspinall. This is fully spent at year-end.

PAC is the Parent and Carers Fund which is a new restricted project within the Hub this year. This works alongside and with the Navigator project.

MOVEMENT OF FUNDS - 2022

	Brought Forward £	Income 2022 £	Expenditure 2022 £	Carried Forward £
Unrestricted funds	8,819	41,758	(41,465)	9,112
Restricted funds:				
Youth	8,936	61,351	(29,401)	40,886
Empowerment	28,962	30,994	(52,736)	7,220
Community Kitchen	34,473	2,929	(29,495)	7,907
Community Farm	12,385	394	(6,815)	5,964
Navigator	16,965	350,933	(346,527)	21,371
Clarksfield Hardship	154	150	(150)	154
Oldham Hardship	203	750	(760)	193
Leesbrook Hardship	1,039	150	(550)	639
Total restricted funds	<u>103,117</u>	<u>447,651</u>	<u>(466,434)</u>	<u>84,334</u>
Total funds	<u>111,936</u>	<u>489,409</u>	<u>(507,899)</u>	<u>93,446</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	593,593	1,881	595,474
Current liabilities	(175,190)	(215)	(175,405)
	<u>418,403</u>	<u>1,666</u>	<u>420,069</u>

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

ANALYSIS OF NET ASSETS BETWEEN FUNDS – 2022

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	246,980	11,512	258,492
Current liabilities	(162,646)	(2,400)	(165,046)
	84,334	9,112	93,446

9. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

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

OCP's principal 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: Oldham, 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: OLDHAM
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

10. RELATED PARTY TRANSACTIONS

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

- An amount of £408,318 (2022: £283,492) was paid by the Hub to OCP in respect of staff recharges. In addition £15,624 (2022: £11,244) was paid by the Hub to OCP for management recharges to cover support from the service teams for the year. At year-end a balance of £91,150 (2022: £11,927) was owed to OCP by the Hub.

There were no other related party transactions during the year.

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
INCOME FROM:				
Donations and legacies	2	50	618	668
Income from charitable activities	2	41,708	447,033	488,741
TOTAL		41,758	447,651	489,409
EXPENDITURE ON:				
Charitable activities	3	41,465	466,434	507,899
TOTAL		41,465	466,434	507,899
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		293	(18,783)	(18,490)
<i>Total funds at 1 September 2021</i>		<i>8,819</i>	<i>103,117</i>	<i>111,936</i>
TOTAL FUNDS AT 31 AUGUST 2022		9,112	84,334	93,446

OASIS COMMUNITY HUB: OLDHAM

England & Wales - Charity number 1138862

Accounts

Charity number: 1138862
Registered number: 7356565

OASIS COMMUNITY HUB: OLDHAM
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**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2022**

OASIS COMMUNITY HUB: OLDHAM

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OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS

FOR THE YEAR ENDED 31 AUGUST 2022

Directors / Trustees

E Lamont (resigned on 20/09/2022)
B Simmonds (resigned on 20/09/2022)
N Goddard (resigned on 20/09/2022)
P A Hardcastle (appointed on 28/04/2022)
C Henderson (appointed on 28/04/2022)
O McGrattan (appointed on 28/04/2022)

Company registered number

07356565

Charity registered number

1138862

Registered office

1 Kennington Road,
London
SE1 7QP

Company secretary

K Simmonds (appointed on 05/07/2022)
D Parr (resigned on 05/07/2022)

Independent Auditor

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2022

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Community Hub: Oldham (the Company) for the year ended 31 August 2022. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, 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 1138862.

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 TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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: Oldham (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. 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. Oasis Community Partnerships is the immediate parent and guarantor. The Company does not have a share capital. Directors are appointed by a majority of other 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 decisions.

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 their 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.

OASIS COMMUNITY HUB: OLDHAM

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the increased cost of living crisis, 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 Directors consider that Oasis Community Hub: Oldham 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 in 2021/22

The vision for Oasis Community Hub: Oldham is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need.

Oasis Hub Oldham whilst one Charity has two geographical foci, Hollinwood including Oasis Academy Oldham and Limeside and Leesbrook including Oasis Academy Leesbrook and Clarksfield. The work in Hollinwood has been well established over several years of concentrated effort and the work in Leesbrook has continued to grow and become more established.

As with every other charity Oasis Community Hub Oldham 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.

Our current focus of activity is family support, holiday provision, volunteering and supporting youth employability.

OASIS COMMUNITY HUB: OLDHAM

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

At our Clarksfield venue, we have had a thriving calendar of activities designed to empower the local community. Creative English classes, sewing classes and art classes have been very well attended. We also have supported physical health and wellbeing with weekly yoga and weekly Zumba classes. The success of the English classes has led us to offer these at two of our other sites, Leesbrook has both a non-vocational English class and also a follow on vocation English class that opens up employment opportunities for the participants. Overall, we offered 41 separate activities with 2443 participants across the year. We have also supported vulnerable families and with increasing frequency over the last few months. We have provided over 3500 meals during both our sessions and via food parcels. Our offer at Limeside continues to grow and there is a weekly parent and baby group, a walking group and an art and crafts group. The Knit and natter group continues from Oasis Academy Oldham and we run several evening activities in partnership with the school lettings team including football, Zumba and access to the fitness suite.

Youth provision continues to be a major part of our work. Young people are core to the work of Oldham Hub through our school's links and youth provision. We have supported 93 young people who were not in employment, education, or training to gain places in local training courses and apprenticeships. One of our partners on that project, a local beauty salon, established and will continue to run a training programme for young people wishing to pursue a career in beauty therapy. We have offered activity sessions for young people during each of the school holidays incorporating art and crafts, sports and social action projects. We were also commissioned to run a summer violence suppression programme which saw us engage 797 young people from across the borough with the aim of offering meaningful activities. We have been working in partnership with the local authority youth service and Mahdlo, a voluntary sector youth provider to ensure that the young people within our catchment receive a quality provision. This has led to a dedicated youth session running from our Clarksfield venue in partnership with Mahdlo. We run a detached youth work programme at Limeside in partnership with the local authority team.

The Navigator project has grown from strength to strength over the last 12 months. Having started the project as a 1-year pilot in May 2021 with 4 Navigators and an administrator this year has seen the team double in size to support the development of a new Community referral pathway enabling us to offer upstream preventative support to young people impacted by or at risk of involvement in youth violence. This new workstream is funded through the Home Office 'Teachable Moments' grant programme. As well as enabling us to increase the number of Navigators working with young people this grant has enabled us to develop formal partnerships to enhance our offer to young people and communities this includes.

- An allocated Mental Health worker from 42nd Street that is able to offer therapeutic support to young people. 42nd Street have also delivered training to our staff increasing their understanding of trauma informed practice, de-escalation techniques, suicide, self-harm, risk reduction and safety planning.
- Delivery of Community Trauma Training by 84 Youth a Grassroots charity working to support young people and their families within Moss side.
- Developing links with the Northwest Ambulance Service (NWAS)- 25 staff have received trauma informed practice training and we are working on developing a referral pathway for paramedics.
- Hitch Marketing produced a research paper identifying how social media is used before and after an incident of youth violence. The findings of this report are being used to develop a social media strategy to support communities that have been impacted by a critical incident.

The community referral pathway has proved to be an essential part of our work. Social Care, CAHMS and Education regularly refer in young people that require support which in turn has enabled us to build strong relationships with statutory and non-statutory community services.

This year we have also trialled a community outreach approach, targeting areas where there has been a critical incident. Through working with local agencies and engaging young people within 48 hours of the incident we have been able to provide opportunity for young people to discuss their thoughts and feelings in an appropriate space offering support and signposting where relevant. In addition to our street-based outreach we have also participated in a College safety roadshow where we have toured a number of colleges within Greater Manchester raising awareness of our service and listening to student's experiences of youth violence. Other services such as NWAS, mental health services, restorative justice, Metrolink, Police and other targeted service providers have also been a part of this which has been a great opportunity to network and raise awareness of the community referral pathway.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

This year we have been asked to do a number of training sessions these have included participating in Hospital Safeguarding days, Junior doctor induction and training, Police school Engagement office training as well as attending a YOT and Social Care staff meetings to deliver a short input on the service.

This year we have also worked with Carbon Creative a local ethically driven design agency to develop three short case study animations. We have had great feedback on these and have been asked if schools can use them as well as the VRU using them for targeted social media initiatives.

Over the last 12 months we have received **453 referrals** into our project. To enable us to meet this demand we have recruited a triage worker who helps to identify which young people should be allocated a Navigator as well as offering advice and signposting for young people that don't fit criteria.

In June we were also asked to recruit an additional Navigator to work with young people impacted by domestic abuse. This was a great opportunity to broaden our offer to young people as we are now able to deliver the freedom programme.

This year has been a year of exciting twists and turns. It has been fantastic to see so much growth and to be given so many opportunities to respond to the needs of young people.

Our data management system, EVIDE, has continued to be utilised and this has allowed us to be much more responsive in our reporting. Our charity governance structures continue to develop and our hub councils have had new chairs this year with a renewed focus on serving the local communities. Our partnership working remains strong with partners such as Regenda Homes, Onward homes, Action together, Oldham Council, Thriving Hollinwood, Big Local Oldham, Clarksfield Community Group, Roundthorn Salvation Army, hitch marketing, 84 Youth, 42nd street, Young Manchester, Mahdlo, Autotrader, Oldham Local Authority and GM VRU.

Relationship of Oasis Community Hub: Oldham to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the Oasis Academies in Oldham

These are described below as follows:

1. The national Oasis Group

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

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

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

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

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

3. Oasis Community Hub: Oldham and its partnership with Oasis Academies

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

Oasis Community Hub: Oldham integrates community development in the local area and in particular the communities surrounding Oasis Academies Limeside (primary school), Oldham (secondary school) and Leesbrook (secondary school), all of which are part of the Oasis Community Learning multi-academy trust. One objective of Oasis Community Hub: Oldham is to provide wrap around care for students and their parents/carers at all three Academies. Therefore, Oasis Community Hub: Oldham works in close partnership with Oasis Academy Limeside, Oasis Academy Oldham and Oasis Academy Leesbrook in order to provide integrated and holistic community transformation.

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

Financial review

These financial reports demonstrate the financial activity in the period September 2021 to August 2022. The total income for the year ended 31 August 2022 amounted to £489,409 (2021: £198,652). Expenditure amounted to £507,899 (2021: £203,293). The overall result is a deficit of £18,490 (2021: £4,641) leaving retained funds of £93,446 (2021: £111,936).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £126,975 (2021: £150,500). Many staff are working on restricted projects and therefore the three months running costs are held within restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2022 is £93,446 (2021: £111,936), with unrestricted funds of £9,112 (2021: £8,819) and restricted funds of £84,334 (2021: £103,117). The reserves policy has therefore been met.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

Going concern

The Directors have considered the risks to the Hub, including the current crisis around the increased cost of living and the ability for the Hub to carry out its activities. The Directors have confirmed that the major sources of funding are committed. 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

In response to the cost-of-living crisis, we are developing the Living Room project which aims to offer families a warm space with food and activities both during the day and in an evening. We plan to utilise our primary sites during the day and develop evening provision across our secondary sites. We aim to develop the Oldham Grow Hub which will run alongside the Living Room project where we will stitch together our growing project and cooking project to offer a 'farm to fork' experience and give families the knowledge and experience to home grow vegetables.

We continue to develop the Leesbrook Hub House which will offer a community venue with cooking facilities, and two emergency flats for families who find themselves without accommodation or international new arrivals who need a first base before finding longer term accommodation.

We aim to grow our youth work provision by recruiting a dedicated youth work team who will operate both within the academies and in the local communities. This team will continue to build on the excellent partnership we have with Mahdlo and the LA youth work service.

The Navigator Project has secured funding until March 2025. We have proposed developing 2 hub teams which will work with 5 boroughs each. This will enable the teams to invest in developing relationships over a smaller area and give more consistency to the hospitals where Navigators will be on site. Each team will have a senior post, one leading on education and one leading on community development.

The education role will focus on developing our resources to for schools, this will vary from low level awareness raising of our service through to more intensive group or one to one sessions to explore particular subjects with young people identified as fitting our criteria. Whilst we have trialed some group work within the last 12 months this dedicated role will enable us to properly resource and explore how to better connect the project into the school network.

The Community role will have two functions firstly this worker will manage partnerships with key agencies that we refer young people onto, focusing on ensuring the wider team understand the opportunities available and how to refer young people into these projects. Secondly this worker will be developing the community outreach work formalising what can be offered following critical incidents and coordinating this response as and when required.

Our focus is to build on the success of this project and ensure we are engaging with as many young people and partners as possible, to understand the needs of young people and develop strategies to best respond to these needs. We will continue to feedback our learning to shape the project moving forward as well as to inform the VRU of the needs of GM communities. We are excited for what the future brings and keen to keep evolving to ensure we are a relevant and meaningful service supporting young people, families and communities impacted by youth violence.

Together as a team, we will continue to champion character transformation and personal and spiritual wellbeing throughout the Hub, focusing on developing people socially, spiritually and morally through Oasis' '9 Habits' and Oasis Ethos.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

DIRECTORS' RESPONSIBILITIES STATEMENT

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

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

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

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

PROVISION OF INFORMATION TO AUDITOR

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any information needed by the charitable company's auditor in connection with preparing its report and to establish that the charitable company's auditor is aware of that information.

AUDITOR

The company's auditor, Mercer & Hole, incorporated on 1 October 2022 to become Mercer & Hole LLP. The directors have consented to treating the incorporation of Mercer & Hole LLP as a continuation of the existing audit arrangement and in accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

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 12 January 2023 and signed on their behalf by:



Claire Henderson
Director

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

AUDIT REPORT TO THE MEMBER OF OASIS COMMUNITY HUB: OLDHAM

Opinion

We have audited the financial statements of Oasis Community Hub: Oldham (the 'charitable company') for the year ended 31 August 2022 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of Company Law for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report which is included in the Trustees' Report, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report or the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purpose of company law), are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Community Hub: Oldham

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches in Health & Safety and General Data Protection Regulations, and we considered the extent to which non-compliance may have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure, and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

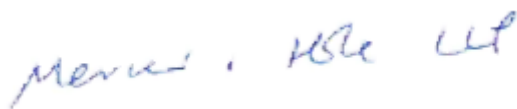
- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- evaluation of the operating effectiveness of management's controls designed to prevent and detect irregularities;
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Helen Cain, *Senior Statutory Auditor*

For and on behalf of Mercer & Hole LLP, Statutory Auditor

Mercer & Hole LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

21 Lombard Street
London
EC3V 9AH

Date: 13 February 2023

OASIS COMMUNITY HUB: OLDHAM

(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:					
Donations and legacies	2	50	618	668	7,754
Income from charitable activities	2	41,708	447,033	488,741	190,898
TOTAL		41,758	447,651	489,409	198,652
EXPENDITURE ON:					
Charitable activities	3	41,465	466,434	507,899	203,293
TOTAL		41,465	466,434	507,899	203,293
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS					
		293	(18,783)	(18,490)	(4,641)
<i>Total funds at 1 September 2021</i>		<i>8,819</i>	<i>103,117</i>	<i>111,936</i>	<i>116,577</i>
TOTAL FUNDS AT 31 AUGUST 2022		9,112	84,334	93,446	111,936

The notes on pages 15 and 22 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

Registered Number: 7356565

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	£	2022	£	2021	£
CURRENT ASSETS						
Cash at bank			214,979		106,558	
Debtors	5		43,513		6,968	
			258,492		113,526	
CREDITORS: amounts falling due within one year	6		(165,046)		(1,590)	
NET CURRENT ASSETS			94,446		111,936	
NET ASSETS			93,446		111,936	
CHARITY FUNDS						
Restricted funds			84,334		103,117	
Unrestricted funds			9,112		8,819	
TOTAL FUNDS			93,446		111,936	

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Directors on 12 January 2023 and signed on their behalf, by:



Claire Henderson
Director

The notes on pages 15 and 22 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income for the year	(18,490)	(4,641)
Reconciliation to cash generated from operations (Increase) / Decrease in debtors	(36,545)	3,943
Increase in creditors	<u>163,456</u>	<u>1,390</u>
Net cash provided by operating activities	<u>108,421</u>	<u>692</u>
Cash flow statement		
Net cash provided by operating activities	<u>108,421</u>	<u>692</u>
Net increase in cash in the year	<u>108,421</u>	<u>692</u>
Reconciliation of net cash flow movements to net funds		
Net increase in cash in the year	108,421	692
At 1 September	<u>106,558</u>	<u>105,866</u>
At 31 August	<u>214,979</u>	<u>106,558</u>
Consisting of:		
Bank Accounts	<u>214,979</u>	<u>106,558</u>
	<u>214,979</u>	<u>106,558</u>

Analysis of changes in net debt:

	1 September 2021 £	Cash flows £	31 August 2022 £
Cash and cash equivalents	<u>106,558</u>	<u>108,421</u>	<u>214,979</u>

The notes on pages 15 to 22 form part of these financial statements.

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company. Details of the principal activities of the company are given within the Trustees' Report. The accounts have been prepared in GBP and have been rounded to the nearest pound.

1.3 Going concern

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

1.4 Fund accounting

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

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

1.5 Income

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

1.6 Expenditure

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

- Expenditure on charitable activities includes the costs of youth and farm activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

1.6 Expenditure (continued)

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.

1.7 Debtors

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

1.8 Pensions

The Company operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

1.9 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.

1.10 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.

1.11 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.

1.12 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.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations and legacies	50	618	668	7,754
Income from charitable activities:				
Grants	2,837	30,457	33,294	67,909
SLA income	18,919	24,873	43,792	118,072
Invoiced services	-	391,313	391,313	4,572
Product sales	202	232	434	-
Sundry income	19,750	158	19,908	345
Total income from charitable activities	<u>41,708</u>	<u>447,033</u>	<u>488,741</u>	<u>190,898</u>
Total Income	<u>41,758</u>	<u>447,651</u>	<u>489,409</u>	<u>198,652</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Gross salaries	25,617	220,556	246,173	126,395
National Insurance	2,472	18,331	20,803	5,615
Pension contributions	1,793	14,723	16,516	9,281
Equipment	288	3,079	3,367	4,853
Consumable supplies	304	15,715	16,019	11,035
Travel & Subsistence	748	13,820	14,568	4,063
Grants payable	-	56,617	56,617	-
Publicity	3,016	15,961	18,977	3,617
Audit fee	2,400	-	2,400	250
Subscription fees	941	1,883	2,824	-
Professional/consultancy fees	-	38,020	38,020	814
Bank fees	186	-	186	90
Building Maintenance	2,400	500	2,900	-
Training costs	130	10,308	10,438	1,077
Management charges	-	34,945	34,945	19,048
Other expenditure	1,170	21,976	23,146	17,155
Total	<u>41,465</u>	<u>466,434</u>	<u>507,899</u>	<u>203,293</u>

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

The costs above are classified as:

	Direct Costs 2022 £	Support Costs 2022 £	Governance costs 2022 £	Total costs 2022 £	<i>Total costs 2021 £</i>
Total	470,554	34,945	2,400	507,899	<i>203,293</i>

The company has no employees other than the directors who did not receive any remuneration during the year (2021: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Community Hub: Oldham are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2021 nil). The Hub leader is the key management personnel and the salary and pension cost of key management personnel are recognised in Oasis Community Learning's accounts.

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

4. NET (EXPENDITURE)/INCOME

This is stated after charging:

	2022 £	<i>2021 £</i>
Auditor's remuneration	2,400	<i>250</i>
	2,400	<i>250</i>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2021: £nil)

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

5. DEBTORS:

	2022	2021
	£	£
Trade debtors	36,396	525
Accrued income	7,117	-
Amounts owed by group undertaking	-	6,443
	43,513	6,968

6. CREDITORS:
Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	6,367	1,590
Deferred income	146,752	-
Amounts owed to parent undertaking	11,927	-
	165,046	1,590

7. MOVMENT OF FUNDS - 2022

	Brought Forward	Income	Expenditure	Carried Forward
	£	2022	2022	£
		£	£	
Unrestricted funds	8,819	41,758	(41,465)	9,112
<u>Restricted funds:</u>				
Youth	8,936	61,351	(29,401)	40,886
Empowerment	28,962	30,994	(52,736)	7,220
Community Kitchen	34,473	2,929	(29,495)	7,907
Community Farm	12,385	394	(6,815)	5,964
Navigator	16,965	350,933	(346,527)	21,371
Clarksfield Hardship	154	150	(150)	154
Oldham Hardship	203	750	(760)	193
Leesbrook Hardship	1,039	150	(550)	639
	103,117	447,651	(466,434)	84,334
Total restricted funds				
Total funds	111,936	489,409	(507,899)	93,446

Youth is a restricted fund to support the youth and children's work within the hub.

Empowerment is a fund set aside to run and deliver a variety of community events over the next year.

Community Kitchen is a cooking and health project allowing volunteers to engage and receive training in cooking and catering skills.

Community farm is a project allowing mentoring to take place in the context of running a city farm.

Navigator is a project delivered as part of the VRU (Violence Reduction Unit) working within hospitals in Manchester.

The Hardship funds are for families in desperate need of food or essentials.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

MOVEMENT OF FUNDS - 2021

	Brought Forward £	Income 2021 £	Expenditure 2021 £	Carried Forward £
Unrestricted funds	2,960	16,360	(10,501)	8,819
<u>Restricted funds:</u>				
Youth	22,274	11,904	(25,242)	8,936
Empowerment	25,899	53,933	(50,870)	28,962
Community Kitchen	41,308	25,650	(32,485)	34,473
Community Farm	23,163	9,054	(19,832)	12,385
Navigator	-	79,972	(63,007)	16,965
Clarksfield Hardship	4	300	(150)	154
Oldham Hardship	263	150	(210)	203
Leesbrook Hardship	706	1,329	(996)	1,039
Total restricted funds	<u>113,617</u>	<u>182,292</u>	<u>(192,792)</u>	<u>103,117</u>
Total funds	<u>116,577</u>	<u>198,652</u>	<u>(203,293)</u>	<u>111,936</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	246,980	11,512	258,492
Current liabilities	(162,646)	(2,400)	(165,046)
	<u>84,334</u>	<u>9,112</u>	<u>93,446</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	103,435	10,091	113,526
Current liabilities	(318)	(1,272)	(1,590)
	<u>103,117</u>	<u>8,819</u>	<u>111,936</u>

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

9. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

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

OCP's principal 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: Oldham, 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.

10. RELATED PARTY TRANSACTIONS

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

- An amount of £283,492 (2021: £141,291) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £11,927 (2021: £6,443 owed by OCP to the Hub) was owed to OCP by the Hub.

There were no other related party transactions during the year.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
INCOME FROM:				
Donations and legacies	2	520	7,234	7,754
Income from charitable activities	2	15,840	175,058	190,898
TOTAL		<u>16,360</u>	<u>182,292</u>	<u>198,652</u>
EXPENDITURE ON:				
Charitable activities	3	10,501	192,792	203,293
TOTAL		<u>10,501</u>	<u>192,792</u>	<u>203,293</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		5,859	(10,500)	(4,641)
<i>Total funds at 1 September 2020</i>		<u>2,960</u>	<u>113,617</u>	<u>116,577</u>
TOTAL FUNDS AT 31 AUGUST 2021		<u>8,819</u>	<u>103,117</u>	<u>111,936</u>

OASIS COMMUNITY HUB: OLDHAM

England & Wales - Charity number 1138862

Accounts

Charity number: 1138862
Registered number: 7356565

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2021**

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS

FOR THE YEAR ENDED 31 AUGUST 2021

Directors / Trustees

E Lamont
B Simmonds
N Goddard

Company registered number

7356565

Charity registered number

1138862

Registered office

1 Kennington Road,
London
SE1 7QP

Company secretary

D Parr

Independent Auditor

BDO LLP
55 Baker Street
London
W1U 7EU

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2021

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Community Hub: Oldham (the Company) for the year ended 31 August 2021. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, 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 1138862.

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 TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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: Oldham (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. 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. Oasis Community Partnerships is the immediate parent and guarantor. The Company does not have a share capital. Directors are appointed by a majority of other 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 decisions.

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 their 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.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

e. RISK MANAGEMENT

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

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the Oasis Academies in Oldham

These are described below as follows:

1. The national Oasis Group

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

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

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

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

2. The Oasis Community Partnerships Group

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

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

3. Oasis Community Hub: Oldham and its partnership with Oasis Academies

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

Oasis Community Hub: Oldham integrates community development in the local area and in particular the communities surrounding Oasis Academies Limeside (primary school), Oldham (secondary school) and Leesbrook (secondary school), all of which are part of the Oasis Community Learning multi-academy trust. One objective of Oasis Community Hub: Oldham is to provide wrap around care for students and their parents/carers at all three Academies. Therefore, Oasis Community Hub: Oldham works in close partnership with Oasis Academy Limeside, Oasis Academy Oldham and Oasis Academy Leesbrook in order to provide integrated and holistic community transformation.

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

Achievements and Performance in 2020/21

Oasis Hub Oldham whilst one Charity has two geographical foci, Hollinwood including Oasis Academy Oldham and Limeside and Leesbrook including Oasis Academy Leesbrook and Clarksfield. The work in Hollinwood has been well established over several years of concentrated effort and the work in Leesbrook has continued to grow and become more established. As with every other charity Oasis Community Hub Oldham has been heavily impacted by the Covid-19 pandemic, and this has continued throughout 2021. We are now in a place where we are building back a full program of delivery however funding, staffing and volunteers alongside our community members are still affected daily. Our current focus of activity is family support, holiday provision, volunteering and supporting youth employability.

Young people

Young people are core to the work of Oldham Hub through our school's links and youth provision. We have supported 75 people in 1 to 1 and mentoring interventions. As part of our Thriving Hollinwood partnership work we run the Youth achievement project which aims to reduce the number of young people not in education or training (NEET). There are two strands to this project – a preventative program focusing on young people identified at being at risk in years 9, 10 and 11 and a reactive program working with young people in the community aged 16 – 24.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

Under the preventative strand we have supported young people to look at academic goals and create a career plan, given intensive support to young people at high risk of becoming NEET. As part of our reactive programme, we have supported young people to plan for the future and to support their transition from secondary school.

We also focus on health and wellbeing support for young people. This has happened across Hollinwood and Leesbrook and included a choir, a fashion project, photography, gardening, litter picking, a peer mentoring program, positive relationship support, 1 to 1 mentoring and bereavement support.

Throughout 2020 we led a successful tender to be commissioned by the Greater Manchester Combined Authority Violence Reduction Unit to lead the Navigator project. Our Navigators are based in 4 local hospitals Manchester Royal Infirmary, Manchester Children's Hospital, Salford, and Bolton Royal hospitals. They meet with young people who attend the Emergency Department and have experienced serious violent crime. The youth workers support the young people to reduce risky behaviours and make positive life choices and then ensure a bespoke plan is in place incorporating local community partners. To date we have supported 146 young people through the Navigator program.

Adults and families

Alongside the programs we offer young people we seek to support our local families and communities to be empowered, to have the support they need, feel safe and live with hope and aspiration. We have focused this year on offering advice and support including, weekly drop ins to access free school meal and benefits advice, ways to wages employability support, parenting support, this included supporting 82 vulnerable families and 45 adults in bespoke 1 to 1 employability support. During the lockdowns we continued to provide emergency food provision providing 3372 meals to vulnerable families.

We have re- started our Hubabuloo holiday program with sessions across all school holidays reaching over 600 individuals, providing free meals and family activities including sports, crafts, dance, drama, growing activities, youth work and community trip.

We also delivered community events and food support at Christmas supported by the Oasis Big Give program which included delivering over 160 luxury hampers containing essentials, luxury items, Christmas fruit and veg, 9 habits Christmas resource, baking and ingredients kit, delivering 60 Secret Santa gifts to Leesbrook students, hosting a zoom chat with Santa for our families, hosting a community sing –a-long, treating our volunteers to a wreath making workshop and providing an emergency on-call service from 23rd Dec – 2nd Jan.

Enablers

We have been successful in securing income for our NEET, summer, and family support programs. We have worked hard on all areas of charity governance including our data capture and use of the EVIDE data management system and this is reflected in the Oasis community partnerships impact report. We have continued to grow our Hub councils at Leesbrook and Hollinwood to ensure our leadership and strategic direction is shaped by members of the community and is representative of the young people we work with.

Oasis Hub Oldham partners with a wide range of community organisations including Regenda Homes, Onward homes, Action together, Oldham Council, Thriving Hollinwood, Big Local Oldham, Clarksfield Community Group, Roundthorn and Roxbury committee, Roundthorn Salvation Army, hitch marketing, 84 Youth, 42nd street, Young Manchester.

Financial review

These financial reports demonstrate the financial activity in the period September 2020 to August 2021. In the coming year, there is a desire to further generate sufficient funds to grow and build on activities. The total income for the year ended 31 August 2021 amounted to £198,652 (2020: £94,376). Expenditure amounted to £203,293 (2020: £89,857). The overall result is a deficit of £4,641 (2020: £4,519) leaving retained funds of £111,936 (2020: £116,577).

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £50,825 for 2020/21 (2020: £33,116 for 2019/20). Many staff are working on restricted projects and therefore the three months running costs are held within restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2021 is £111,936 (2020: £116,577), with unrestricted funds of £8,819 (2020: £2,960) and restricted funds of £103,117 (2020: £113,617). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include 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 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

In the upcoming year we plan to continue supporting our local communities based on our ethos of inclusion. We will seek to grow and develop our community movement in both localities in Oldham. This will give a particular focus to growing the advice and support program which will include running two Creative English courses, advice and support drop in's and opening a Community Money Advice debt centre. We will also be a pilot for the Oldham community advice network.

We will be developing welcoming and inclusive spaces in our localities including opening a new community room at Oasis Academy Clarksfield and redeveloping a Hub house at Oasis Academy Leesbrook. We will also continue to deliver youth programs, kitchen and growing activities, volunteer programs, holiday activities and community activities including a new Knit and Knatter group. We will also be launching the Leesbrook heritage trail which has been postponed due to COVID.

We will be leading on the Oldham expression of the Princes Trust Sustainable Futures Program to support Employment opportunities and continuing reduction of NEET young people. This will see a youth focused program which will have a mix of 1 to 1 support, mentoring opportunities, peer to peer youth work and formal education opportunities. We will be focusing on empowering local youth voice and ensuring young people own their own bespoke plan to employment. This will be fully incorporated into the Thriving Hollinwood partnership group.

We will be developing the Navigator youth violence reduction project. We will be increasing the capacity of the current project but will also be developing interventions to tackle issues of youth violence prior to presentation at a hospital. This will include taking community referrals from schools, primary care, and the voluntary sector. We also develop a referral system with Northwest Ambulance service. We will commission a local community organisation to deliver training to enable grassroots communities to respond to escalating youth violence and we will also support another community led organisation to employ specialist mental health practitioners. Also, as part of this extension we will explore and develop programs to maximize social media interventions in reducing violent crime.

We will continue to develop our income generation and securing our staffing structure in the coming year, we will facilitate our volunteers and communities to utilise their voice and across everything we do we will continue to offer support to those in our local communities to develop aspiration and enable our communities to reach their potential.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

DIRECTORS' RESPONSIBILITIES STATEMENT

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

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

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

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

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

This report was approved by the Directors on 31 January 2022 and signed on their behalf by:



Barbara Simmonds
Director

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Examiner's Report to the Members of Oasis Community Hub: Oldham

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.

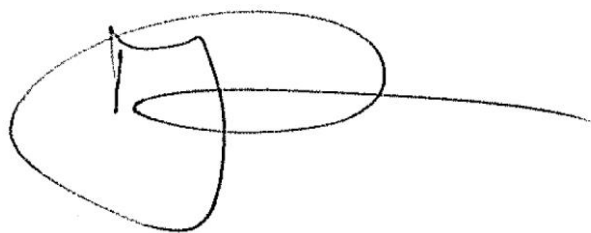
Independent examiner's statement

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.

A handwritten signature in black ink, appearing to read 'Mr Matt Ryan', with a long horizontal line extending to the right.

Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 07/01/2022

OASIS COMMUNITY HUB: OLDHAM

(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 £	Total funds 2020 £
INCOME FROM:					
Donations and legacies	2	520	7,234	7,754	16,364
Income from charitable activities	2	15,840	175,058	190,898	78,012
TOTAL		16,360	182,292	198,652	94,376
EXPENDITURE ON:					
Charitable activities	3	10,501	192,792	203,293	89,857
TOTAL		10,501	192,792	203,293	89,857
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		5,859	(10,500)	(4,641)	4,519
<i>Total funds at 1 September 2020</i>		<i>2,960</i>	<i>113,617</i>	<i>116,577</i>	<i>112,058</i>
TOTAL FUNDS AT 31 AUGUST 2021		8,819	103,117	111,936	116,577

The notes on pages 11 and 17 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

Registered Number: 7356565

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	£	2021	£	2020	£
CURRENT ASSETS						
Cash at bank		106,558		105,866		
Debtors	6	<u>6,968</u>		<u>10,911</u>		
		113,526		116,777		
CREDITORS: amounts falling due within one year	7	<u>(1,590)</u>		<u>(200)</u>		
NET CURRENT ASSETS			<u>111,936</u>		<u>116,577</u>	
NET ASSETS			<u>111,936</u>		<u>116,577</u>	
CHARITY FUNDS						
Restricted funds			103,117		113,617	
Unrestricted funds			<u>8,819</u>		<u>2,960</u>	
TOTAL FUNDS			<u>111,936</u>		<u>116,577</u>	

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

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

The financial statements were approved by the Directors on 31 January 2022 and signed on their behalf, by:

Barbara Simmonds

Barbara Simmonds
 Director

The notes on pages 11 and 17 form part of these financial statements.

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company. Details of the principal activities of the company are given within the Trustees' Report. The accounts have been prepared in GBP and have been rounded to the nearest pound.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include whether funding would be withdrawn if the Hub was unable 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 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.

1.4 Fund accounting

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

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

1.5 Income

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

1.6 Expenditure

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

- Expenditure on charitable activities includes the costs of youth and farm activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

1.6 Expenditure (continued)

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.

1.7 Debtors

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

1.8 Cash at bank and in hand

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

1.9 Creditors and provisions

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

1.10 Financial instruments

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

1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations and legacies	520	7,234	7,754	16,364
Income from charitable activities:				
Grants	4,740	63,169	67,909	48,598
SLA income	11,100	106,972	118,072	
Invoiced services	-	4,572	4,572	10,798
Sundry income	-	345	345	18,616
Total income from charitable activities	<u>15,840</u>	<u>175,058</u>	<u>190,898</u>	<u>78,012</u>
Total Income	<u>16,360</u>	<u>182,292</u>	<u>198,652</u>	<u>94,376</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Gross salaries	4,714	121,681	126,395	40,308
National Insurance	109	5,506	5,615	1,958
Pension contributions	330	8,951	9,281	2,642
Equipment	23	4,830	4,853	304
Consumable supplies	99	10,936	11,035	5,923
Travel & Subsistence	184	3,879	4,063	1,726
Publicity	890	2,727	3,617	114
Audit fee	250	-	250	360
Professional/consultancy fees	-	814	814	8,616
Bank fees	90	-	90	283
Building Maintenance	-	-	-	1,302
Training costs	-	1,077	1,077	3,245
Management charges	1,000	18,048	19,048	13,197
Other expenditure	2,812	14,343	17,155	9,879
Total	<u>10,501</u>	<u>192,792</u>	<u>203,293</u>	<u>89,857</u>

The costs above are classified as:

	Direct Costs 2021 £	Support Costs 2021 £	Governance costs 2021 £	Total costs 2021 £	<i>Total costs 2020 £</i>
Total	<u>183,995</u>	<u>19,048</u>	<u>250</u>	<u>203,293</u>	<u>89,857</u>

OASIS COMMUNITY HUB: OLDHAM
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

The company has no employees other than the directors who did not receive any remuneration during the year (2020: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Community Hub: Oldham are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2020 nil). The Hub leader is the key management personnel and the salary and pension cost of key management personnel are recognised in Oasis Community Learning's accounts.

4. GOVERNANCE COSTS

	2021 £	2020 £
Auditor's remuneration	250	360
	250	360

5. NET (EXPENDITURE)/INCOME

This is stated after charging:

	2021 £	2020 £
Auditor's remuneration	250	360
	250	360

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2020: £nil)

6. DEBTORS:

	2021 £	2020 £
Trade debtors	525	6,000
Amounts owed by group undertaking	6,443	4,911
	6,968	10,911

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

7. CREDITORS:
Amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,590	200
Amounts owed to parent undertaking	-	-
	1,590	200

8. MOVMENT OF FUNDS - 2021

	Brought Forward £	Income 2021 £	Expenditure 2021 £	Carried Forward £
Unrestricted funds	2,960	16,360	(10,501)	8,819
<u>Restricted funds:</u>				
Youth	22,274	11,904	(25,242)	8,936
Empowerment	25,899	53,933	(50,870)	28,962
Community Kitchen	41,308	25,650	(32,485)	34,473
Community Farm	23,163	9,054	(19,832)	12,385
Navigator	-	79,972	(63,007)	16,965
Clarksfield Hardship	4	300	(150)	154
Oldham Hardship	263	150	(210)	203
Leesbrook Hardship	706	1,329	(996)	1,039
Total restricted funds	113,617	182,292	(192,792)	103,117
Total funds	116,577	198,652	(203,293)	111,936

Youth is a restricted fund to support the youth and children's work within the hub. This fund will be spent in the next year.

Community events is a fund set aside to run and deliver a variety of community events over the next year.

Creative Credit is a drama and theatre based project enabling engagement with young people and parents.

Community Kitchen is a cooking and health project allowing volunteers to engage and receive training in cooking and catering skills.

Community farm is a project allowing mentoring to take place in the context of running a city farm.

OASIS COMMUNITY HUB: OLDHAM
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

MOVEMENT OF FUNDS - 2020

	Brought Forward £	Transfer between funds £	Income 2020 £	Expenditure 2020 £	Carried Forward £
Unrestricted funds	8,821	-	6,925	(12,786)	2,960
<u>Restricted funds:</u>					
Youth	22,415	(2,000)	25,000	(23,141)	22,274
Community Events	1,949	-	29,325	(5,375)	25,899
Creative Credit	9,353	(9,353)	-	-	-
Community Kitchen	54,866	(15,000)	31,895	(30,453)	41,308
Community Farm	14,600	26,353	-	(17,790)	23,163
Clarksfield Hardship	54	-	-	(50)	4
Oldham Hardship	-	-	375	(112)	263
Leesbrook Hardship	-	-	856	(150)	706
Total restricted funds	<u>103,237</u>	<u>-</u>	<u>87,451</u>	<u>(77,071)</u>	<u>113,617</u>
Total funds	<u>112,058</u>	<u>-</u>	<u>94,376</u>	<u>(89,857)</u>	<u>116,577</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	103,435	10,091	113,526
Current liabilities	(318)	(1,272)	(1,590)
	<u>103,117</u>	<u>8,819</u>	<u>111,936</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	113,617	3,160	116,777
Current liabilities	-	(200)	(200)
	<u>113,617</u>	<u>2,960</u>	<u>116,577</u>

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

10. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

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

OCP's principal 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: Oldham, 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

11. RELATED PARTY TRANSACTIONS

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

- An amount of £141,291 (2020: £44,908) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £6,443 (2020: £4,911) was owed by OCP to the Hub.

There were no other related party transactions during the year.

OASIS COMMUNITY HUB: OLDHAM

England & Wales - Charity number 1138862

Accounts

Charity number: 1138862
Registered number: 7356565

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2020**

OASIS COMMUNITY HUB: OLDHAM

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OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS

FOR THE YEAR ENDED 31 AUGUST 2020

Directors / Trustees

E Lamont
B Simmonds
N Goddard

Company registered number

7356565

Charity registered number

1138862

Registered office

1 Kennington Road,
London
SE1 7QP

Company secretary

D Parr

Independent Auditor

BDO LLP
55 Baker Street
London
W1U 7EU

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2020

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Community Hub: Oldham (the Company) for the year ended 31 August 2019. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, 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 1138862.

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 TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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: Oldham (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. 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. Oasis Community Partnerships is the immediate parent and guarantor. The Company does not have a share capital. Directors are appointed by a majority of other 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 decisions.

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 their 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.

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

e. RISK MANAGEMENT

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

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the Oasis Academies in Oldham

These are described below as follows:

1. The national Oasis Group

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

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

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

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

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

3. Oasis Community Hub: Oldham and its partnership with Oasis Academies

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

Oasis Community Hub: Oldham integrates community development in the local area and in particular the communities surrounding Oasis Academies Limeside (primary school), Oldham (secondary school) and Leesbrook (secondary school), all of which are part of the Oasis Community Learning multi-academy trust. One objective of Oasis Community Hub: Oldham is to provide wrap around care for students and their parents/carers at all three Academies. Therefore, Oasis Community Hub: Oldham works in close partnership with Oasis Academy Limeside, Oasis Academy Oldham and Oasis Academy Leesbrook in order to provide integrated and holistic community transformation.

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

Achievements and Performance in 2019/20

Oasis Hub Oldham whilst one Charity has two geographical focus, Hollinwood including Oasis Academy Oldham and Limeside and Leesbrook including Oasis Academy Leesbrook and Clarksfield. The work in Hollinwood has been well established over several years of concentrated effort and during this past year the work in Leesbrook has begun to emerge and become more established.

As with every other charity, Oasis Community Hub Oldham 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 our vital food poverty and pastoral support services were able to continue, with the majority of our activity moving to online delivery.

We provided a variety of online youth activities, intensive youth support and mentoring to support the most vulnerable young people in our community, we were also able to provide family craft activities, virtual walks, virtual coffee mornings, 1 to 1 support and our team supported the Oasis national friendship line. We prioritised emergency food provision delivering fresh meals, ingredients bags, salad packs and emergency hampers.

OASIS COMMUNITY HUB: OLDHAM

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

Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in a unique way, and our increased online presence has helped raise our profile. This was particularly evident in the support we could provide our local partners, many of whom had to pause activity entirely. This was also evidenced in the support we received from our local Hub Council and community via a crowd funder to support our emergency food provision.

Highlights

Young people:

Young people are core to the work of Oldham Hub through our schools links and youth provision. We have supported 67 young people with bespoke support between December 2019 and August 2020.

As part of our Thriving Hollinwood partnership work we run the Youth achievement project which aims to reduce the number of young people not in education or training (NEET). There are two strands to this project – a preventative program focusing on young people identified as being at risk in years 9, 10 and 11 and a reactive program working with young people in the community aged 16 – 24.

Under the preventative strand we have supported 28 young people to look at academic goals and create a career plans, given intensive support to 4 high risk YR 11 students, had 85 '1 to '1 sessions with 19 students. As part of our reactive program have supported 44 year 11's to plan for the future and to support their transition from secondary school.

We also focus on health and wellbeing support for young people. This has happened across Hollinwood and Leesbrook face to face where possible and online when more appropriate and has included an online choir, a peer mentoring program, positive relationship support, 1 to 1 mentoring and bereavement support.

Adults and families:

Alongside the programs we offer young people we seek to support our local families and communities to be empowered, to have the support they need, feel safe and live with hope and aspiration. We have focused this year on offering advice and support including, weekly drop in's to access free school meal and benefits advice, ways to wages employability support, parenting support and very successful Creative English classes for 30 participants in both Limeside and Clarksfield.

Before Covid restrictions we ran our Hubabuloo holiday program with sessions across all school holidays reaching over 600 individuals, providing free meals and family activities including sports, crafts, dance, drama and growing activities. We also delivered community events at Christmas and during the summer for 200+ attendees and trips to Blackpool illuminations and Oldham Coliseum pantomime. We have also engaged community groups and young people in the Leesbrook area to design a heritage trail which will be installed later in the year.

During Covid restriction the focus of our work had to change from community empowerment activities to a more directed support focus, a large part of that became our emergency food provision, which was greatly enabled by the fantastic support of a small team of volunteers and partner organisations including, Oldham Council, Meals and More, Quorn, Family Action. As part of our emergency food support we:

- Prepared and delivered 4728 fresh meals
- Delivered over 5000 growing salad kits
- Delivered 90 ingredients kits with online instructions
- Delivered over 600 breakfast packs
- Delivered 50 emergency hampers
- Delivered 1000 donated airplane meals

During the Covid restriction our team were also able to continuing offering support through, zoom coffee mornings, 1 to 1 advice and support and phone calls and a full program of online activities including training, craft, karaoke, quizzes and craft.

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

Enablers

We have been successful in securing income for our Covid response from various grant funders and crowd funding initiatives. We have also secured funding for our NEET, summer and family resilience programs. We have secured funding to develop a new role supporting the community and families at our Leesbrook locality.

We have worked hard on all areas of charity governance including our data capture and use of the outcome star and this is reflected in the Oasis community partnerships impact report. We have established two new Hub councils at Leesbrook and Hollinwood to ensure our leadership and strategic direction is shaped by member of the young people and is representative of the young people we work with. Oasis Hub Oldham partners with a wide range of community organisations including Regenda Homes, Onward homes, Action together, Oldham council, Thriving Hollinwood, Big Local Oldham, Clarksfield community group, Roundthorn and Roxbury committee and Roundthorn salvation Army.

Financial review

These financial reports demonstrate the financial activity in the period September 2019 to August 2020. In the coming year, there is a desire to further generate sufficient funds to grow and build on activities. The total income for the year ended 31 August 2020 amounted to £94,376 (2019: £170,732). Expenditure amounted to £89,857 (2019: £132,464). The overall result is a surplus of £4,519 (2019: £38,268) leaving retained funds of £116,577 (2019: £112,058).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £33,116 for 2019/20. Many staff are working on restricted projects and therefore the three months running costs are held within restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2020 is £116,577 (2019: £112,058), with unrestricted funds of £2,960 (2019: £8,821) and restricted funds of £113,617 (2019: £103,237). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include 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 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

In the upcoming year we plan to continue supporting our local communities based on our ethos of inclusion;

- We will seek to grow and develop our community movement in both localities in Oldham and will give a particular focus to growing the advice and support program, creative English and support 45 people moving closer to the job market through our new Employability Program. As part of this support program we will be becoming regulated to offer financial advice.
- We will be investing in the Leesbrook locality with the employment of a new Community Projects worker and with further community projects based on the new Heritage Trail.
- We will also be exploring opportunities to expand our existing youth team.
- We will continue to offer support to those in our local communities including emergency food provision and in whatever other ways are appropriate in response to the current Covid-19 situation.

OASIS COMMUNITY HUB: OLDHAM

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

DIRECTORS' RESPONSIBILITIES STATEMENT

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

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

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

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

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

This report was approved by the Directors on 15 January 2021 and signed on their behalf by:



Barbara Simmonds
Director

OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

Independent Examiner's Report to the Members of Oasis Community Hub: Oldham

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.

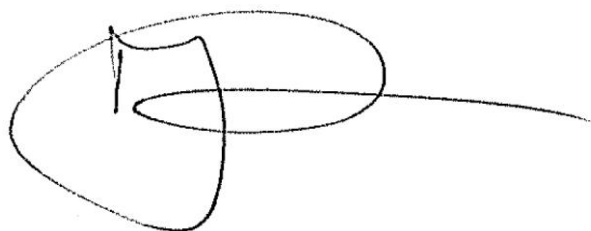
Independent examiner's statement

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: OLDHAM

(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:					
Donations and legacies	2	755	15,609	16,364	5,942
Income from charitable activities	2	6,170	71,842	78,012	164,790
TOTAL		6,925	87,451	94,376	170,732
EXPENDITURE ON:					
Charitable activities	3	12,786	77,071	89,857	132,464
TOTAL		12,786	77,071	89,857	132,464
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(5,861)	10,380	4,519	38,268
<i>Total funds at 1 September 2019</i>		<i>8,821</i>	<i>103,237</i>	<i>112,058</i>	<i>73,790</i>
TOTAL FUNDS AT 31 AUGUST 2020		2,960	113,617	116,577	112,058

The notes on pages 11 and 18 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

Registered Number: 7356565

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	£	2020	£	2019	£
CURRENT ASSETS						
Cash at bank		105,866			119,353	
Debtors	6	<u>10,911</u>			<u>210</u>	
			116,777		119,563	
CREDITORS: amounts falling due within one year	7	<u>(200)</u>			<u>(7,505)</u>	
NET CURRENT ASSETS			<u>116,577</u>		<u>112,058</u>	
NET ASSETS			<u>116,577</u>		<u>112,058</u>	
CHARITY FUNDS						
Restricted funds			113,617		103,237	
Unrestricted funds			<u>2,960</u>		<u>8,821</u>	
TOTAL FUNDS			<u>116,577</u>		<u>112,058</u>	

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

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

The financial statements were approved by the Directors on 15 January 2021 and signed on their behalf, by:

Barbara Simmonds

Barbara Simmonds
Director

The notes on pages 11 and 18 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM (A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company. Details of the principal activities of the company are given within the Trustees' Report. The accounts have been prepared in GBP and have been rounded to the nearest pound.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include whether funding would be withdrawn if the Hub was unable 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 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.

1.4 Fund accounting

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

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

1.5 Income

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

1.6 Expenditure

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

- Expenditure on charitable activities includes the costs of youth and farm activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

**OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)**

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

1.6 Expenditure (continued)

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.

1.7 Debtors

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

1.8 Cash at bank and in hand

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

1.9 Creditors and provisions

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

1.10 Financial instruments

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

1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations and legacies	755	15,609	16,364	5,942
Income from charitable activities:				
Grants	-	48,598	48,598	85,671
Invoiced services	60	10,738	10,798	24,533
Sundry income	6,110	12,506	18,616	54,586
Total income from charitable activities	<u>6,170</u>	<u>71,842</u>	<u>78,012</u>	<u>164,790</u>
Total Income	<u>6,925</u>	<u>87,451</u>	<u>94,376</u>	<u>170,732</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Gross salaries	3,291	37,017	40,308	52,122
National Insurance	-	1,958	1,958	3,692
Pension contributions	230	2,412	2,642	3,583
Equipment	-	304	304	1,926
Consumable supplies	204	5,719	5,923	9,466
Travel & Subsistence	506	1,220	1,726	5,000
Publicity	-	114	114	283
Audit fee	360	-	360	950
Professional/consultancy fees	696	7,920	8,616	31,790
Bank fees	283	-	283	173
Building Maintenance	-	1,302	1,302	-
Training costs	1,802	1,443	3,245	3,037
Management charges	2,697	10,500	13,197	11,900
Other expenditure	2,717	7,162	9,879	8,542
Total	<u>12,786</u>	<u>77,071</u>	<u>89,857</u>	<u>132,464</u>

The costs above are classified as:

	Direct Costs 2020 £	Support Costs 2020 £	Governance costs 2020 £	Total costs 2020 £	Total costs 2019 £
Total	<u>80,617</u>	<u>8,880</u>	<u>360</u>	<u>89,857</u>	<u>132,464</u>

Support cost all relate to salaries and wages for supporting and managing the various projects across the Hub.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

The company has no employees other than the directors who did not receive any remuneration during the year (2019: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Community Hub: Oldham are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2019: nil). The Hub leader is the key management personnel and the salary and pension cost of key management personnel are recognised in Oasis Community Learning's accounts.

4. GOVERNANCE COSTS

	2020	<i>2019</i>
	£	<i>£</i>
Auditor's remuneration	360	<i>950</i>
	360	<i>950</i>
	360	<i>950</i>

5. NET (EXPENDITURE)/INCOME

This is stated after charging:

	2020	<i>2019</i>
	£	<i>£</i>
Auditor's remuneration	360	<i>950</i>
	360	<i>950</i>
	360	<i>950</i>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2018: £nil)

6. DEBTORS:

	2020	<i>2019</i>
	£	<i>£</i>
Trade debtors	6,000	<i>210</i>
Amounts owed by group undertaking	4,911	<i>-</i>
	10,911	<i>210</i>
	10,911	<i>210</i>

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

7. CREDITORS:
Amounts falling due within one year

	2020 £	2019 £
Trade creditors	200	6,764
Amounts owed to parent undertaking	-	741
	200	7,505

8. MOVMENT OF FUNDS - 2020

	Brought Forward £	Transfer between funds £	Income 2020 £	Expenditure 2020 £	Carried Forward £
Unrestricted funds	8,821	-	6,925	(12,786)	2,960
<u>Restricted funds:</u>					
Youth	22,415	(2,000)	25,000	(23,141)	22,274
Community Events	1,949	-	29,325	(5,375)	25,899
Creative Credit	9,353	(9,353)	-	-	-
Community Kitchen	54,866	(15,000)	31,895	(30,453)	41,308
Community Farm	14,600	26,353	-	(17,790)	23,163
Clarksfield Hardship	54	-	-	(50)	4
Oldham Hardship	-	-	375	(112)	263
Leesbrook Hardship	-	-	856	(150)	706
Total restricted funds	103,237	-	87,451	(77,071)	113,617
Total funds	112,058	-	94,376	(89,857)	116,577

The transfers between funds represent funds being transferred from unrestricted funds to the restricted youth project and is for the reallocation of funding in a prior year.

Youth is a restricted fund to support the youth and children's work within the hub. This fund will be spent in the next year.

Community events is a fund set aside to run and deliver a variety of community events over the next year.

Creative Credit is a drama and theatre based project enabling engagement with young people and parents. Community Kitchen is a cooking and health project allowing volunteers to engage and receive training in cooking and catering skills.

Community farm is a project allowing mentoring to take place in the context of running a city farm.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

MOVEMENT OF FUNDS - 2019

	Brought Forward £	Transfer between funds £	Income 2019 £	Expenditure 2019 £	Carried Forward £
Unrestricted funds	23,940	(3,460)	4,030	(15,689)	8,821
<u>Restricted funds:</u>					
Youth	1,540	3,460	47,395	(29,980)	22,415
Community Events	2,789	-	773	(1,613)	1,949
Creative Credit	22,130	-	6,126	(18,903)	9,353
Community Kitchen	14,321	-	72,299	(31,754)	54,866
Community Farm	9,070	-	40,055	(34,525)	14,600
Clarksfield Hardship	-	-	54	-	54
Total restricted funds	49,850	3,460	166,702	(116,775)	103,237
Total funds	73,790	-	170,732	(132,464)	112,058

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	113,617	3,160	116,777
Current liabilities	-	(200)	(200)
	113,617	2,960	116,577

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2019

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Current assets	109,168	10,395	119,563
Current liabilities	(5,931)	(1,574)	(7,505)
	103,237	8,821	112,058

OASIS COMMUNITY HUB: OLDHAM (A company limited by guarantee)

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

10. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

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

OCP's principal 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 Oldham, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis International Association Ltd group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OIA's principal 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 12 below.

11. RELATED PARTY TRANSACTIONS

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

- An amount of £44,908 (2019: £59,397) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £4,911 (2019: £741) was owed by OCP to the Hub.

There were no other related party transactions during the year.

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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

12. 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: Oldham Park continues to be a subsidiary of Oasis Community Partnership, which is a subsidiary of the ultimate parent, Oasis Charitable Trust.

13. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
INCOME FROM:			
Donations and legacies	299	5,643	5,942
Income from charitable activities	3,731	161,059	164,790
	<hr/>	<hr/>	<hr/>
TOTAL	4,030	166,702	170,732
EXPENDITURE ON:			
Charitable activities	15,689	116,775	132,464
	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	15,689	116,775	132,464
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS			
	(11,659)	49,927	38,268
Transfer between funds	(3,460)	3,460	-
<i>Total funds at 1 September 2018</i>	<i>23,940</i>	<i>49,850</i>	<i>73,790</i>
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS AT 31 AUGUST 2019	8,821	103,237	112,058