

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 2022**

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 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

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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.

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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.

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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.

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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.

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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.

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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

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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 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.

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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.

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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:

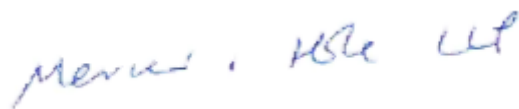
- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- evaluation of the operating effectiveness of management's controls designed to prevent and detect irregularities;
- identifying and testing journal entries.

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		<u>43,513</u>		<u>6,968</u>	
			258,492		113,526	
CREDITORS: amounts falling due within one year	6		<u>(165,046)</u>		<u>(1,590)</u>	
NET CURRENT ASSETS			<u>94,446</u>		<u>111,936</u>	
NET ASSETS			<u>93,446</u>		<u>111,936</u>	
CHARITY FUNDS						
Restricted funds			84,334		103,117	
Unrestricted funds			<u>9,112</u>		<u>8,819</u>	
TOTAL FUNDS			<u>93,446</u>		<u>111,936</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 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
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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	41,708	447,033	488,741	190,898
Total Income	41,758	447,651	489,409	198,652

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	41,465	466,434	507,899	203,293

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
	<u>43,513</u>	<u>6,968</u>

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	-
	<u>165,046</u>	<u>1,590</u>

7. MOVMENT OF FUNDS - 2022

	Brought Forward £	Income 2022 £	Expenditure 2022 £	Carried Forward £
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
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>

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
		<hr/>	<hr/>	<hr/>
TOTAL		16,360	182,292	198,652
EXPENDITURE ON:				
Charitable activities	3	10,501	192,792	203,293
		<hr/>	<hr/>	<hr/>
TOTAL		10,501	192,792	203,293
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>		<hr/> <i>2,960</i>	<hr/> <i>113,617</i>	<hr/> <i>116,577</i>
TOTAL FUNDS AT 31 AUGUST 2021		<hr/> 8,819	<hr/> 103,117	<hr/> 111,936