

OASIS COMMUNITY HUB: WINTRINGHAM

England & Wales · Charity number 1138869

Details

Status	Registered
Legal form	Charitable company
Company number	07237722
Registered	2010-11-09
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.oasisacademywintringham.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 SOUTH WARD, EAST AND WEST MARSH, GRIMSBY.THE HUB INCLUDES OASIS ACADEMY WINTRINGHAM AND OASIS ACADEMY NUNSTHORPE.CURRENT ACTIVITY INCLUDES YOUTH WORK, MENTORING, FAMILY SUPPORT, FAMILY LEARNING, HOLIDAY ACTIVITIES, TODDLERS GROUPS 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
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£149,743	£147,525	-	-
2023-08-31	£187,595	£173,234	-	-
2022-08-31	£102,050	£100,672	-	-
2021-08-31	£177,152	£184,710	-	-
2020-08-31	£87,407	£72,315	-	-

Trustees

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

Accounts

Registered number: 07237722
Charity number: 1138869

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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OASIS COMMUNITY HUB: WINTRINGHAM

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

Directors

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

Company registered number

07237722

Charity registered number

1138869

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Agar

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

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

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 28 April 2010 and is registered charity number 1138869.

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.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the immediate parent, Oasis Community Partnerships.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Wintringham (the Company) is a company limited by guarantee, whose registered number is 07237722. It is also a registered charity, number 1138869. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

OASIS COMMUNITY HUB: WINTRINGHAM

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DIRECTORS' REPORT (Cont.) 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 operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

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

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

Objectives and Activities

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

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

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

Achievements and Performance 2023/24

The vision for Oasis Community Hub: Wintringham 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. Our Hub is particularly focussed on the South Ward of Grimsby.

The work of the hub incorporates two Oasis Academies, OA Nunthorpe and OA Wintringham, as well as the variety of projects and services that are run through the Oasis Community Hub. We are an organisation striving to be "of" its community and our staff, volunteers and trustees have connections to our local area or have lived experience of the kinds of social difficulties we support people to overcome.

As with every other charity, Oasis Community Hub Wintringham has been heavily impacted by the current issues in the last few year, especially as we have had to respond quickly to the national cost of living crisis. This has had a substantial impact on our work; with a lot of the family support unfortunately having to begin with crisis support again ensuring that we are focused around food and fuel poverty support. Our priority was making sure that our vital food, fuel poverty and pastoral support services were able to continue, whilst delivery of activities and events that enable people to come together. We have really focused on peer to peer support this year and empowering people through a relational based approach. Whilst at times bringing people together can be significantly challenging; it has presented us with opportunities to serve our community in unique ways and allowed us to listen to the community needs and build great community empowerment.

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

Community Pantry & Food parcels: Through our partnerships with Fareshare, volunteer collections from Aldi and some amazing community donations this year the Hub runs a food pantry which opens two days a week on a Tuesday and Friday 10-12noon and our free food stall on a Thursday.

We accept self referral to the food parcel scheme as well as referrals from local agencies such as children's services, health visitors etc. If a family is identified as urgently in need of a food parcel due to difficult circumstances, they can access support within 24 hours.

We are delighted that our free food scheme is part of our community zero waste projects which provides fresh goods such as bread, fruit, veg that is still good but would have otherwise been thrown away due to supermarkets best before dates, these items are put on the stall, outside the community space and people are able to help themselves with no judgement or questions. On average we have distribute 10-12 supermarkets crates a week of fresh food and up to 25 crates a week from Fareshare to the local community.

We have named our food support on Fridays "Helpful Friday" as we are working alongside our partners to provide a holistic offer along side our food parcel support. Ensuring that we are working with to look at the root cause of the need for food whilst building relationships with the families our partners support has grown so now have access to Department for Work and Pensions, National Energy Action, Lincolnshire Housing Partnership team including the housing officer and money advise teams and We are with you. Working in this way has seen the need for our food pantry going down over the last year as we have been able to put support in at the right time for families. The service has still been vital during the past 12 months, but we have seen numbers dropped from providing meals for 1134 adults and children 1248 (2382) in 2022/23 to 708 adults and 681children (1389) in 2023/24 this is a reduction of nearly half. We are also working on links with Ongo and possibly carer support to offer more support for families.

These words from one of our clients (*Emma Chester*) and now volunteers has made us proud as a team to support people in a relational way and person centred *"treated me with so much **respect** and **kindness**, giving me dignity by taking their time and taking me in a private room so I could **speak freely**, and yes, I did break down, but you allowed me to do that and feel **human** again, which I hadn't felt in weeks.*

*I was getting myself into a very **negative** routine where I didn't feel I was **worth anything** and yes, some days and nights I did question why I was still here, just to go **hungry** and be in all that **pain** from the surgery alone. But from the very first moment I met you all at the hub every single one of you gave me a **purpose** again in my life so yes, I am saying you all saved me in many ways.*

*You all gave me **food** so I could live, you gave me your **time** to make me feel **wanted**, you all gave me **hope** that life was **worth living** and the most important to me you put me back in my caring position which I didn't realise that's why I am here, to care for others.*

*I've never been in this position before where I **needed** someone to care for me, but I am so blessed I didn't just get one person caring for me, but I got all of you. I am so grateful to have met every one of you and I am very blessed you allowed me since then to volunteer as it's helped me so much mentally and emotionally and opened my eyes, there is such a **loving community** here on the Nunthorpe."*

Family Support: The social and economic pressures of cost of living have been enormous for our families on low income, creating a perfect storm of financial hardship, children behaviour or not in school and trying to build support networks. Our parents struggled with the rising cost of living, struggling to pay for food, utilities, housing, and child related costs.

Our two main priorities this year continue to be pastoral support and crisis/emergency food, recognising that mental health, hunger and warmth were the real issues that families were dealing with. Our Family Support team were able to remove the barriers for families to navigate the support services available. This approach was invaluable in enabling us to identify families who were struggling, we were able to build relationships and provide holistic support to meet their needs and prevent escalation of challenges that families were experiencing.

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

We have been funded by HAF to run family focused Holiday activities in the last year. We bought in external suppliers to deliver activities including nurture nature, green futures, drawing minds. This has allowed our family support team to work alongside supporting, role modeling with families and developing peer to peer support. We also ran a beach trip which was also supported by National Energy Action funding and they attended on the day.

We have seen an increase in the number of Family Support referrals to support Academies with an increase in Asylum/Refuge families and the need to support them with uniform, food etc.

We have listened to what our families have been telling us and grown our offer to ensure that we are able to engage with whole families in activities that supported health, wellbeing and education. We ran 21 different activities with 578 sessions being delivered, such as stay and play, Oasis Living Rooms, Holiday activities, family support sessions linked with partners such as Employment, Benefit checks, housing support. wellbeing sessions such as gardening, and cooking.

We have been able to support over 389 individuals through these sessions and our one to one work and can see the positive impact that it has had on their own household, wellbeing and the wider community.

"Lily Martin. Re Family support.

The hub has really helped me and made me feel like I belong, like a family.

When I first attended the hub, my mental health was not good. But with support and belief in me it has improved a lot. I have been attending a few months now."

Youth Activities: Due to changes to our youth team and other provisions locally we took the decision in January 2024 to pause our all year-round open access youth club due to ability to run this safely. We instead took the opportunity to look at some of our other programme includes; outreach community projects via NCS to support some of the students at Oasis Academy Wintringham. The aim of the of the project is to: raise aspiration and embed a sense of Hope, build confidence and life skills, provide a regular group led support structure for young people, provide training and opportunities to develop youth voice, and provide employability skills training through the lens of the character formation, youth voice and employability workshops.

We hope that this programme will develop leadership programmes such as young people leading local social action programmes within the community; developing local and global citizenship.

We have ran 10 youth activities such as: (Mentoring, Youth Club (September- December), Cycle maintenance, cooking classes, holiday activities), we have ran 34 sessions and had 89 unique participants.

Community empowerment and Zero waste projects: We have continued to work alongside the community to empower and support them to set up and own their own projects including a group of volunteers who now run the day-to-day work of the food pantry. We have relaunched our pre-loved clothing for babies, toddler and children's clothes which are cleaned, steamed, and packaged then sold on a Tuesday's, Friday's and pop-up events throughout the year. We teamed up with a local volunteer to upscale the local uniform swop year with 450 plus people attending on the day.

Our partnership with R-evolution charity to pursue the development of a community bike barn has continued to grow this year with the launch of the barn and regular session on a Friday allowing us to repair, repurpose and loan bikes back into the community. The Bike Barn continues to be busy; looking at how we extend the model to develop both staff and volunteers.

Between September 2023 and August 2024, we repaired 180 bikes and loaned out 26 bikes into the community. We have had 38 secondary students and attend the bike repair scheme through our education element.

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

Feedback from R-evolution:

Tony, Projects & Support Manager says "Working with Oasis Grimsby on our community cycle hub has proven to be one of R-evolution 's best working relationships. The bike barn is proof that when people join together for one cause, amazing things can happen. The bike barn workshop now has the capacity to offer mechanics training, junior mechanics, bike loans and cycle repairs for a community for years to come. The perfect outcome!."

We have been excited to hold 7 community focused events, and forums over the year celebrating within the community occasions such as our Community Fireworks with over 400 people attending, at Christmas we took 90 people on the polar express, in February we began Lent by giving out 500 Donuts to the community to celebrate 'Fat Thursday' with the Polish 30 people joining us for a community party as well. International Women's Day we took all our volunteers out to any event.

Shirie Tuplin. Re Polar Express:

Enjoyed it the children loved it.

It was a long journey but worth it.

The experience was something that I always wanted to do but I would never have driven all the way there. With the Hub putting the trip on gave my family a wonderful experience

Community space: The Hub operates from a community space at Oasis Academy Nunthorpe which is being developed into a fully functioning multi-purpose space. This space is focused on community needs and several community projects are being developed to run from this space. We are looking into developing a letting strategy to support sustainability and have started to host some of the local authority sessions.

Breakfast club: Hub funding secured via Greggs provided free breakfasts for students at Oasis Academy Nunthorpe before school as part of the talking breakfast. The breakfast club is important as it ensures that all students are provided with something to fuel them first thing in the morning ready to learn. Talking Breakfast allows us to offer breakfast to every student at Oasis Academy Nunthorpe during term time we have seen a increase in the take up.

Relationship of Oasis Community Hub: Wintringham 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 local Oasis Academies

These are described below as follows:

1. The national Oasis Group

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

OASIS COMMUNITY HUB: WINTRINGHAM

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

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

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

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

Oasis Community Hub: Wintringham integrates community development in the local area and in particular the communities surrounding Oasis Academies Nunsthorpe (primary school), and Wintringham (secondary school). One objective of Oasis Community Hub: Wintringham is to provide wrap around care for students and their parents/carers at the Academies. Therefore, Oasis Community Hub: Wintringham works in close partnership with Oasis Academies Nunsthorpe and Wintringham in order to provide integrated and holistic community transformation.

Because both 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: Wintringham 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: Wintringham 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. In the coming year there is a desire to further generate sufficient funds to grow and build on activities. The total incoming resources during the year ended 31st August 2024 amounted to £149,743 (2023: £187,595).

OASIS COMMUNITY HUB: WINTRINGHAM

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

Expenditure amounted to £147,525 (2023: £173,234). The overall result is a profit of £2,218 (2023: £14,361) leaving retained funds of £61,067 (2023: £58,849).

It is the intention of the Directors that in due course Oasis Community Hub: Wintringham will establish and retain sufficient funds to cover the running costs for three months.

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed. 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. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance.

Plans for the future

Building on learning and feedback from our community and moving forward our strategy over the next year is to build on our Community Empowerment and Zero waste work alongside looking at the way we build sustainability into the delivery of work.

Our Family Empowerment Programme will continue to develop the three strands.

1. Early intervention and prevention – this is based on a relational approach, which supports the understanding of deeper traumas in a parent's life and helps prioritise their self-care. It can include access to our parenting courses, 1-2-1 support, peer to peer support, support from our partner organisations such as welfare benefits advice and guidance, drugs and alcohol support, domestic abuse, mental health.
2. Crisis Support – again based on a relational approach, crisis support can include access to our food pantry, household support grants, housing support, utilities support. Ensuring a holistic offer is provided.
These are the strands of work that our volunteers lead.
 - Pre-loved clothing – volunteers manage the day to day supported by the Family Empowerment Worker; this opens twice a week on a Tuesday and Friday with pop-ups throughout the year e.g. In November 2024 they will be running a pop-up on warm coats.
 - Food Pantry – Volunteers make up and distribute the food parcels, they take delivery of the FareShare and do the collections from Aldi and Asda. They do regular stock checks and stock rotation and keep up to date with all the legal requirements for food safety. Volunteers also do the collection of 100 loaves of bread a week from Greggs for the Oasis breakfast club.
 - Revolution bike barn – Volunteers support the mechanics on a Friday, repairing bikes and connecting with the community.
3. Family Learning Programme – This is developed alongside the community and identifies the gaps in community knowledge. For example, we run Makaton training, First Aid and Paediatric first Aid, supporting parents with their children's learning, gaps that are currently forming where English is not the first language, so developing a Creative English route locally. We also provide seasonal cook and eat activities, and our holiday activities are all focussed on family activity such as crafting, gardening and wellbeing sessions. Our volunteers also provide parent support through peer group sessions such as stay and play and holiday activities.

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

Community Events - We also believe that bringing communities together is a way of building connections and pride in the local community. Throughout the year we organise and deliver a number of events including Easter Egg hunt, summer festival, fireworks, pumpkin hunt and Christmas fairs. In April 2025 we are working alongside our partners to organise a 'skip it' event, encouraging community pride by tidying the community and creating artwork from recycled rubbish. Volunteers are key to the community events, they often come in having spoken with community with ideas and are part of all planning meetings for events, publicising the events in the community and all volunteers support the delivery on the day and have set roles throughout events.

We would like to look at what youth work will look like for ourselves to continue to support and develop locally. This will look at how we develop it in line with youth voice. Together as a team, with our community work, links with Oasis Academies, we will champion character transformation and personal and spiritual wellbeing throughout the Hub, focussing on developing people socially, spiritually, and morally through Oasis' '9 Habits' and Oasis Ethos.

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Company law requires the Directors to prepare financial statements for each financial year. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

For the financial year in question the company was entitled to exemption under section 479a of the Companies Act 2006. 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.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006. This report was approved by the Directors on 3 April 2025 and signed on their behalf by:



N Whittle
Director

OASIS COMMUNITY HUB: WINTRINGHAM

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**EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

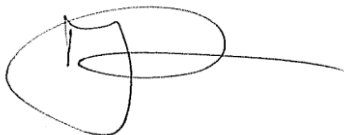
Independent examiner's statement

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

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

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 3 April 2025

OASIS COMMUNITY HUB: WINTRINGHAM

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

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME					
Donations	2	300	1,062	1,362	5,696
Grants	2	2,395	77,836	80,231	167,388
Activities for generating funds	2	27,498	40,652	68,150	14,511
TOTAL INCOMING RESOURCES		30,193	119,550	149,743	187,595
EXPENDITURE					
Charitable activities	3	22,682	124,843	147,525	173,234
TOTAL		22,682	124,843	147,525	173,234
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR					
		7,511	(5,293)	2,218	14,361
<i>Total funds at 1 September 2023</i>		<i>1,623</i>	<i>57,226</i>	<i>58,849</i>	<i>44,488</i>
TOTAL FUNDS AT 31 AUGUST 2024		9,134	51,933	61,067	58,849

The notes on pages 13 and 17 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)
REGISTERED NUMBER: 7237722

BALANCE SHEET AS AT 31 AUGUST 2024

	Note	£	2024	£	£	2023	£
CURRENT ASSETS							
Cash at bank	4		52,101			54,890	
Debtors	5		<u>22,000</u>			<u>5,578</u>	
			74,101			60,468	
CREDITORS: amounts falling due within one year	6		<u>(13,034)</u>			<u>(1,619)</u>	
NET CURRENT ASSETS						<u>61,067</u>	<u>58,849</u>
NET ASSETS						<u>61,067</u>	<u>58,849</u>
CHARITY FUNDS							
Restricted funds			51,933			57,226	
Unrestricted funds			<u>9,134</u>			<u>1,623</u>	
TOTAL FUNDS			<u>61,067</u>			<u>58,849</u>	

For the year ending 31/08/2024 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors 3 April 2025 and signed on their behalf, by:



N Whitte
Director

The notes on pages 13 to 17 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

(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 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.

1.3 Fund accounting

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

1.4 Income

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

1.5 Resources expended

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors and provisions

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

1.9 Financial instruments

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

1.10 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(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	300	1,062	1,362	5,696
Grants	2,395	77,836	80,231	167,388
Other	27,498	40,652	68,150	14,511
	<u>30,193</u>	<u>119,550</u>	<u>149,743</u>	<u>187,595</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2022 £
Staffing costs	16,063	54,270	70,333	66,116
Building repairs and maintenance	-	460	460	414
Training	-	343	343	1,527
Equipment	1,814	11,913	13,727	18,719
Office costs	98	64	162	3,111
Telephone costs	203	520	723	823
Travel & subsistence	209	18,552	18761	17,177
Consumable supplies	-	-	-	20,184
Promotion & publicity	22	400	422	1,890
Subscriptions	143	27	170	846
Examination fees	410	-	410	300
Management charges	-	14,500	14,500	26,210
Consultancy	600	6,391	6,991	4,835
Bank charges	125	-	125	259
Other expenditure	2,995	17,403	20,398	10,823
Total Direct Costs	<u>22,682</u>	<u>124,843</u>	<u>147,525</u>	<u>173,234</u>

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

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

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

5. DEBTORS:

	2024 £	2023 £
Debtors	22,000	5,578
	<u>22,000</u>	<u>5,578</u>

6. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Creditors	10,585	864
Intercompany	2,449	755
	<u>13,034</u>	<u>1,619</u>

7. STATEMENT OF FUNDS

	Brought Forward £	Income 2024 £	Expenditure 2024 £	Carried Forward £
Unrestricted funds	1,623	30,193	22,682	9,134
<u>Restricted funds:</u>				
Youth	13,179	22,677	24,858	10,998
Friends	486	3,028	3,007	507
Food	682	3,200	3,527	355
HAF	-	8,446	4,604	3,842
Sheffield		14,370	14,370	-
Breakfast Clubs	2,387	5,241	4,406	3,222
Hub & Family Support	40,492	52,588	65,984	27,096
Uniform Swap	-	10,000	4,087	5,913
	<u>58,849</u>	<u>149,743</u>	<u>147,525</u>	<u>61,067</u>

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

8. ULTIMATE PARENT UNDERTAKING

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

OCP's principle objectives are to:

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

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

OCT's principle objectives are to:

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

9. RELATED PARTY TRANSACTIONS

In the year Oasis Community Partnerships charged £7,560 (2023 - £7,296) for recharged costs. At the year-end there is a balance of £2,449 (2023: £755) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237722
Charity number: 1138869

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Directors

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

Company registered number

07237722

Charity registered number

1138869

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Simmonds

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

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

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 28 April 2010 and is registered charity number 1138869.

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.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the immediate parent, Oasis Community Partnerships.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Wintringham (the Company) is a company limited by guarantee, whose registered number is 07237722. It is also a registered charity, number 1138869. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) 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 operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

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

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

Objectives and Activities

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

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

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

Achievements and Performance 2022/23

The vision for Oasis Community Hub: Wintringham 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. Our Hub is particularly focussed on the South Ward of Grimsby

The work of the hub incorporates two Oasis Academies, OA Nunsthorpe and OA Wintringham, as well as the variety of projects and services that are run through the Oasis Community Hub. We are an organisation striving to be "of" its community and our staff, volunteers and trustees have connections to our local area or have lived experience of the kinds of social difficulties we support people to overcome.

As with every other charity, Oasis Community Hub Wintringham has been heavily impacted by the current issues in the last few year, especially as we have had to respond quickly to the national cost of living crisis. This has had a substantial impact on our work; most of the family support has again become focused around food and fuel poverty support, and we quickly had to adjust how we work. Our priority was making sure that our vital food, fuel poverty and pastoral support services were able to continue, whilst delivery of activities that enable people to come together again such as baby massage and peer to peer support also happened. Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in unique ways and allowed us to listen to the community needs and build great community empowerment.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Breakfast club: Hub funding secured via Greggs provided free breakfasts for students at Oasis Academy Nunsthorpe before school as part of the talking breakfast. The breakfast club is important in two ways, it ensures that several vulnerable students are provided with something to fuel them first thing in the morning, and it enables Hub staff and volunteers to spend a bit of extra time building developmental relationships. Talking Breakfast allows us to offer breakfast to every student at Oasis Academy Nunsthorpe during term time we have seen a increase in the take up on this over the last year with the following take up in each year group. Nursery and Reception = 97%

Year 1 = 91%

Year 2 = 94%

Year 3 = 87%

Year 4 = 81%

Year 5 = 92%

Year 6 = 89%

Community Pantry & Food parcels: Through our partnerships with Fairshare, volunteer collections from Aldi and some amazing community donations this year the Hub runs a food pantry which opens two days a week on a Tuesday and Friday 10-12noon. Direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services, health visitors etc. If a family is identified as urgently in need of a food parcel due to difficult circumstances, they can access support within 24 hours. This service has been vital during the past 12 months, providing 1134 adults and 1248 (2382) with 4 meals for 4 day = 38,112 meal meals. We also have a free food scheme as part of our community zero waste projects (funded by Orsted) which provides fresh goods such as bread, fruit, veg etc that is still good but would have been thrown away due to supermarkets best before dates these items are put outside the community space and people are able to help themselves with no judgement or questions. On average we have distribute 10-12 supermarkets crates a week of fresh food to the local community.

"We have a new baby and my wife is currently on maternity leave and I'm at college in my last year studying to be an electrician.

We saw your post about the free food outside, that is why I rang you to see where you were.

We're really struggling at the moment to feed ourselves as maternity pay isn't much and this is a god send.

With this food we can create a few dishes to see us through the next few days.

Youth Provision: We provide a year-round open access youth club facility and holiday provision, which is attended by up to 80 young people registered between aged 8-16. The programme includes; outreach community projects supporting disadvantaged young people; opportunities to engage in activities such as sports, creative arts; provision of a programme of holiday activities including family day trips; early intervention projects with younger children aged 8-13, building positive relationships and creating pathways into wider youth provision; Developing leadership programmes such as young people leading local social action programmes within the community; developing local and global citizenship.

We have ran Activities: 9 (Mentoring, Pop up Boxing, Cycle Maintenance, Discos, youth clubs), we have ran 238 sessions and had 213 Participants.

Family Support: The social and economic pressures of cost of living have been enormous for our families on low income, creating a perfect storm of financial hardship, lack of work, children not in school and trying to rebuild their normal support networks. Our parents struggled with loss of income and the rising cost of living, struggling to pay for food, utilities, housing, and child related costs.

Our two main priorities this year continue to be pastoral support and emergency food, recognising that mental health, hunger and warmth were the real issues that families were dealing with. Our Family Support team were able to remove the barriers for families to navigate the support services available. This approach was invaluable in enabling us to identify families who were struggling, we were able to build relationships and provide holistic support to meet their needs and prevent escalation of challenges that families were experiencing.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

We have listened to what our families have been telling us and grown our offer to ensure that we are able to engage with whole families in activities that supported health and wellbeing and education. We ran 17 different activities with 705 sessions being delivered, such as parent and baby session including stay and play, baby massage, Holiday activities, Training course such as First Aid, Makaton family link nurture programmes. Family support sessions linked with partners such as Employment, Benefit checks, housing support. Wellbeing sessions such as gardening, and cooking.

We have been able to support over 469 individuals through these sessions and can see the positive impact that it has had on their own household, wellbeing and the wider community.

Community empowerment and Zero waste projects: We have continued to work alongside the community to empower and support them to set up and own their own projects including a group of volunteers who now run the day-to-day work of the food pantry. We have worked with a local group Branches for Change who are developing our pre-loved baby and small toddler clothes which are cleaned, steamed, and packaged then promoted on Facebook.

In June we teamed up with R-evolution charity to pursue the development of a community bike barn allowing us to repair and repurpose bikes back into the community in the first 5 weeks we saw the following outputs,

Number of Bike Fixes 68.

Number of people engaged on the project 170.

Number bike loans 21. (12 children bikes gifted to the project due to the demand for children's bikes)

Number of volunteer hours added to the project 35hrs.

Community space: The Hub operates from a community space at OA Nunsthorpe which is being developed into a fully functioning multi-purpose space. This space is focused on community needs and several community projects are being developed to run from this space. We are looking into developing a letting strategy to support sustainability.

Relationship of Oasis Community Hub: Wintringham 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 local Oasis Academies

These are described below as follows:

1. The national Oasis Group

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

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

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

2. The Oasis Community Partnerships Group

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

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

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

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

Oasis Community Hub: Wintringham integrates community development in the local area and in particular the communities surrounding Oasis Academies Nunsthorpe (primary school), and Wintringham (secondary school). One objective of Oasis Community Hub: Wintringham is to provide wrap around care for students and their parents/carers at the Academies. Therefore, Oasis Community Hub: Wintringham works in close partnership with Oasis Academies Nunsthorpe and Wintringham in order to provide integrated and holistic community transformation.

Because both 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: Wintringham 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: Wintringham 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. In the coming year there is a desire to further generate sufficient funds to grow and build on activities. The total incoming resources during the year ended 31st August 2023 amounted to £187,595 (2022: £102,050).

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Expenditure amounted to £173,234 (2022: £100,672). The overall result is a profit of £14,361 (2022: £1,378) leaving retained funds of £58,849 (2022: £44,488).

It is the intention of the Directors that in due course Oasis Community Hub: Wintringham will establish and retain sufficient funds to cover the running costs for three months.

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed. 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. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance.

Plans for the future

Building on learning and feedback from our community and moving forward our strategy over the next year is to build on our Community Empowerment and Zero waste work alongside looking at the way we sustain our youth work. There will be two strands to our strategy:

A youth empowerment programme which is aimed at young people aged 8-15 living in south ward, who are identified as vulnerable and where SEND/school exclusions/alternative education provision/NEET is an identified risk. We will aim to deliver 2 evenings a week a targeted youth provision that provides opportunities to broaden horizons through engaging in new activities such as sports, creative arts, and bike projects.

We will deliver a youth leadership project supporting young people to develop leadership skills through incentivised volunteering & community action campaigns in the local neighbourhood. In addition, we will build on our mentoring programme supporting young people to progress towards a future where they are actively engaged and contributing.

Our passion is to empower local people to develop their skills and knowledge and so as part of our youth programme we will be working with partners to develop a foundation course for youthwork, which will provide a great opportunity for community volunteers with aspirations to develop as Youth workers. We will also continue to provide a family holiday programme throughout the year.

Our family empowerment programme will be aimed at families living in south ward, supporting them to overcome social and economic disadvantages and achieving their full potential. As part of the programme, we will continue to develop our family learning programme that empowers parents to look after the health, wellbeing, and education of their children. We will also continue to develop and deliver our activities that empower parents to develop positive social networks, take care of their own health and well-being, manage their home and money, and develop skills, knowledge, and confidence to be actively engaged and contributing.

The cost-of-living emergency is a huge priority again for our hub in 2023/24 by opening our doors as an Oasis Living Room throughout the week. Offering a safe, warm space that feels like a home from home, hub users can come in, make a drink, use the kitchen, use our computers, read a book, or play a game, all things that make our hub truly theirs. Our community food projects will address food poverty issues and provide a sustainable food provision.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

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

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Company law requires the Directors to prepare financial statements for each financial year. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

For the financial year in question the company was entitled to exemption under section 479a of the Companies Act 2006. 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.

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

This report was approved by the Directors on 09/01/2024 and signed on their behalf by:



S Cross
Director

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

**EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

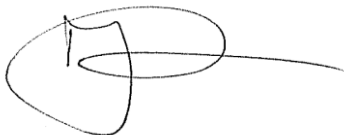
Independent examiner's statement

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

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

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 08/04/2024

OASIS COMMUNITY HUB: WINTRINGHAM

(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					
Donations	2	1,136	4,560	5,696	515
Grants	2	11,750	155,638	167,388	80,488
Activities for generating funds	2	6,406	8,105	14,511	21,047
TOTAL INCOMING RESOURCES		19,292	168,303	187,595	102,050
EXPENDITURE					
Charitable activities	3	36,634	136,600	173,234	100,672
TOTAL		36,634	136,600	173,234	100,672
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR		(17,342)	31,703	14,361	1,378
<i>Total funds at 1 September 2022</i>		<i>18,965</i>	<i>25,523</i>	<i>44,488</i>	<i>43,110</i>
TOTAL FUNDS AT 31 AUGUST 2023		1,623	57,226	58,849	44,488

The notes on pages 12 and 16 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)
REGISTERED NUMBER: 7237722

BALANCE SHEET AS AT 31 AUGUST 2023

	Note	£	2023	£	£	2022	£
CURRENT ASSETS							
Cash at bank	4		54,890			41,309	
Debtors	5		5,578			<u>4,000</u>	
			60,468			<u>45,309</u>	
CREDITORS: amounts falling due within one year							
	6		(1,619)			<u>(821)</u>	
NET CURRENT ASSETS				58,849			44,488
NET ASSETS				58,849			<u>44,488</u>
CHARITY FUNDS							
Restricted funds				57,226			25,523
Unrestricted funds				1,623			<u>18,965</u>
TOTAL FUNDS				58,849			<u>44,488</u>

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

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

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors 09/01/2024 and signed on their behalf, by:



S Cross
Director

The notes on pages 12 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

(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 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.

1.3 Fund accounting

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

1.4 Income

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

1.5 Resources expended

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors and provisions

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

1.9 Financial instruments

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

1.10 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(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	1,136	4,560	5,696	515
Grants	11,750	155,638	167,388	80,488
Other	6,406	8,105	14,511	21,047
	<u>19,292</u>	<u>168,303</u>	<u>187,595</u>	<u>102,050</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Staffing costs	14,567	51,549	66,116	45,062
Building repairs and maintenance	414	-	414	-
Training	1,168	359	1,527	218
Equipment	6,359	12,360	18,719	8,382
Office costs	295	2,816	3,111	2,455
Telephone costs	611	212	823	520
Summer holiday programme costs	-	-	-	-
Travel & subsistence	1,380	15,797	17,177	10,415
Consumable supplies	-	20,184	20,184	264
Promotion & publicity	918	972	1,890	1,508
Subscriptions	706	140	846	843
Examination fees	300	-	300	275
Management charges	8,000	18,210	26,210	7,500
Consultancy	150	4,685	4,835	8,678
Bank charges	259	-	259	170
Other expenditure	1,507	9,316	10,823	14,384
Total Direct Costs	<u>36,634</u>	<u>136,600</u>	<u>173,234</u>	<u>100,672</u>

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

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

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

5. DEBTORS:

	2022	2021
	£	£
Debtors	5,578	4,000
	5,578	4,000

6. CREDITORS:

Amounts falling due within one year

	2023	2022
	£	£
Creditors	864	328
Intercompany	755	493
	1,619	821

7. STATEMENT OF FUNDS

	Brought Forward	Income 2023	Expenditure 2023	Carried Forward
	£	£	£	£
Unrestricted funds	18,965	19,292	36,632	1,625
<u>Restricted funds:</u>				
Youth	11,792	27,025	25,638	13,179
Friends	92	5,558	5,164	486
Simon Consultancy	-	-	-	-
Breakfast Clubs	987	4,390	2,989	2,388
Hub & Family Support	12,652	123,978	96,140	40,490
	-	7,351	6,670	681
	44,488	187,594	173,233	58,849

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

8. ULTIMATE PARENT UNDERTAKING

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

OCP's principle objectives are to:

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

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

OCT's principle objectives are to:

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

9. RELATED PARTY TRANSACTIONS

In the year Oasis Community Partnerships charged £7,296 (2022 - £5,952) for recharged costs. At the year-end there is a balance of £755 (2022: £493) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237722
Charity number: 1138869

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Directors

E Lamont (resigned 6 July 2022)
B Simmonds (resigned 6 July 2022)
N Goddard (resigned 6 July 2022)
S Cross (appointed 11 November 2021)
C Prendergast (appointed 5 July 2022)
N Whittle (appointed 28 April 2022)

Company registered number

07237722

Charity registered number

1138869

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr (resigned 5 July 2022)
K Simmonds (appointed 5 July 2022)

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

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

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 28 April 2010 and is registered charity number 1138869.

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.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the immediate parent, Oasis Community Partnerships.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Wintringham (the Company) is a company limited by guarantee, whose registered number is 07237722. It is also a registered charity, number 1138869. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) 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 operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

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

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

Objectives and Activities

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

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

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

Achievements and Performance 2021/22

The vision for Oasis Community Hub: Wintringham 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. Our Hub is particularly focussed on the South Ward of Grimsby

The work of the hub incorporates two Oasis Academies, OA Nunsthorpe and OA Wintringham, as well as the variety of projects and services that are run through the Oasis Community Hub. We are an organisation striving to be "of" its community and our staff, volunteers and trustees have connections to our local area or have lived experience of the kinds of social difficulties we support people to overcome.

As with every other charity, Oasis Community Hub Wintringham has been heavily impacted by the Covid-19 pandemic, especially we adapted to a new normal and things have quickly changed again to bring another national cost of living crisis. This has had a substantial impact on our work; most of the family support has again become focused around food and fuel poverty support, and we quickly had to adjust how we work. Our priority was making sure that our vital food, fuel poverty and pastoral support services were able to continue, whilst delivery of activities that enable people to come together again such as baby massage and peer to peer support also happened. Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in unique ways and allowed us to listen to the community needs and build great community empowerment.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Breakfast club: Hub funding secured via Greggs provided free breakfasts for students at Oasis Academy Nunsthorpe before school as part of the talking breakfast. The breakfast club is important in two ways, it ensures that several vulnerable students are provided with something to fuel them first thing in the morning, and it enables Hub staff and volunteers to spend a bit of extra time building developmental relationships. Talking Breakfast allows us to offer breakfast to every student at Oasis Academy Nunsthorpe during term time.

Community Pantry & Food parcels: Through our partnerships with Fairshare the Hub runs a food pantry which opens two days a week on a Tuesday and Friday 10-12noon. Direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services, health visitors etc. If a family is identified as urgently in need of a food parcel due to difficult circumstances, they can access support within 24 hours. This service has been vital during the past 12 months, providing 8040 meals. We also have a community fridge scheme which provides fresh goods such as bread, fruit, veg etc that is still good but would have been thrown away due to supermarkets best before dates.

Youth Provision: We provide a year-round open access youth club facility and holiday provision, which is attended by up to 30 young people weekly aged 8-16. The programme includes; outreach community projects supporting disadvantaged young people; opportunities to engage in activities such as sports, creative arts; provision of a programme of holiday activities including family day trips; early intervention projects with younger children aged 8-13, building positive relationships and creating pathways into wider youth provision; Developing leadership programmes such as young people leading local social action programmes within the community; developing local and global citizenship. We were also able to re-start the 'pop up boxing' initiative in partnership with the local authority.

Family Support: The social and economic pressures of the Covid pandemic have been enormous for our families on low income, creating a perfect storm of financial hardship, lack of work, children not in school and none of the normal support networks. Our parents struggled with loss of income and the rising cost of living, struggling to pay for food, utilities, housing, and child related costs. Although the Covid crisis has subsided, we are now seeing the impact of the cost-of-living crisis. Our two main priorities this year continue to be pastoral support and emergency food, recognising that mental health and hunger were the real issues that families were dealing with. Our Family Support team were able to remove the barriers for families to navigate the support services available. This approach was invaluable in enabling us to identify families who were struggling, we were able to build relationships and provide holistic support to meet their needs and prevent escalation of challenges that families were experiencing. We ran 22 different activities with 63 sessions being delivered, such as baby massage, gardening, and cooking, engaging with whole families in activities that supported health and wellbeing and education. As the restrictions have eased, we have been able to re-instate one to one support sessions, begin a Family Links programme, start a Parent and Toddler group and a Grandparent/Carer group.

Community empowerment projects: We have continued to work alongside the community to empower and support them to set up and own their own projects including a group of volunteers who now run the day-to-day work of the food pantry. One of our volunteers has created a small new income stream by selling pre-loved baby and small toddler clothes which are cleaned, steamed, and packaged then promoted on Facebook.

Community space: The Hub operates from a community space at OA Nunsthorpe which is being developed into a fully functioning multi-purpose space. This space is focused on community needs and several community projects are being developed to run from this space. We are looking into developing a letting strategy to support sustainability.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Relationship of Oasis Community Hub: Wintringham 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 local Oasis Academies

These are described below as follows:

1. The national Oasis Group

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

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

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

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 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: Wintringham is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: Wintringham operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Wintringham benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

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

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

Oasis Community Hub: Wintringham integrates community development in the local area and in particular the communities surrounding Oasis Academies Nunsthorpe (primary school), and Wintringham (secondary school). One objective of Oasis Community Hub: Wintringham is to provide wrap around care for students and their parents/carers at the Academies. Therefore, Oasis Community Hub: Wintringham works in close partnership with Oasis Academies Nunsthorpe and Wintringham in order to provide integrated and holistic community transformation.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Because both 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: Wintringham 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: Wintringham 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. In the coming year there is a desire to further generate sufficient funds to grow and build on activities. The total incoming resources during the year ended 31st August 2022 amounted to £102,050 (2021: £177,152).

Expenditure amounted to £1 (2021: £184,710). The overall result is a profit of £1,378 (2021: deficit of £7,558) leaving retained funds of £44,488 (2021: £43,110).

It is the intention of the Directors that in due course Oasis Community Hub: Wintringham will establish and retain sufficient funds to cover the running costs for three months.

Going concern

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

Plans for the future

Building on learning and feedback from our community and moving forward our strategy over the next year is to build on our Community Empowerment work. There will be two strands to our strategy:

A youth empowerment programme which is aimed at young people aged 8-15 living in south ward, who are identified as vulnerable and where SEND/school exclusions/alternative education provision/NEET is an identified risk. We will be delivering 2 evenings a week a targeted youth provision that provides opportunities to broaden horizons through engaging in new activities such as sports, creative arts, and drama projects. We will deliver a youth leadership project supporting young people to develop leadership skills through incentivised volunteering & community action campaigns in the local neighbourhood. In addition, we will build on our mentoring programme supporting young people to progress towards a future where they are actively engaged and contributing. Our passion is to empower local people to develop their skills and knowledge and so as part of our youth programme we will be working with partners to develop a foundation course for youthwork, which will provide a great opportunity for community volunteers with aspirations to develop as Youth workers. We will also continue to provide a family holiday programme throughout the year.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Our family empowerment programme will be aimed at families living in south ward, supporting them to overcome social and economic disadvantages and achieving their full potential. As part of the programme, we will continue to develop our family learning programme that empowers parents to look after the health, wellbeing, and education of their children. We will also continue to develop and deliver our activities that empower parents to develop positive social networks, take care of their own health and well-being, manage their home and money, and develop skills, knowledge, and confidence to be actively engaged and contributing.

The cost-of-living emergency is a huge priority for our hub in 2022/23 by opening our doors as an Oasis Living Room throughout the week. Offering a safe, warm space that feels like a home from home, hub users can come in, make a drink, use the kitchen, use our computers, read a book, or play a game, all things that make our hub truly theirs. Our community food projects will address food poverty issues and provide a sustainable food provision.

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

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Company law requires the Directors to prepare financial statements for each financial year. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

For the financial year in question the company was entitled to exemption under section 479a of the Companies Act 2006. 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.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

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

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

This report was approved by the Directors on 18 January 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'S Cross', on a light beige background.

S Cross
Director

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

**EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

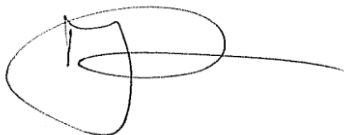
Independent examiner's statement

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

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

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 18 January 2023

OASIS COMMUNITY HUB: WINTRINGHAM

(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					
Donations	2	-	515	515	2,514
Grants	2	18,350	62,138	80,488	167,821
Activities for generating funds	2	11,507	9,540	21,047	6,817
TOTAL INCOMING RESOURCES		29,857	72,193	102,050	177,152
EXPENDITURE					
Charitable activities	3	23,142	77,530	100,672	184,710
TOTAL		23,142	77,530	100,672	184,710
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR					
		6,715	(5,337)	1,378	(7,558)
<i>Total funds at 1 September 2021</i>		<i>12,250</i>	<i>30,860</i>	<i>43,110</i>	<i>50,668</i>
TOTAL FUNDS AT 31 AUGUST 2022		18,965	25,523	44,488	43,110

The notes on pages 12 and 16 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)
REGISTERED NUMBER: 7237722

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	£	2022	£	£	2021	£
CURRENT ASSETS							
Cash at bank	4		41,309			57,796	
Debtors	5		<u>4,000</u>			<u>-</u>	
			45,309			57,796	
CREDITORS: amounts falling due within one year	6		<u>(821)</u>			<u>(14,686)</u>	
NET CURRENT ASSETS			<u>44,488</u>			<u>43,110</u>	
NET ASSETS			<u>44,488</u>			<u>43,110</u>	
CHARITY FUNDS							
Restricted funds			25,523			30,860	
Unrestricted funds			<u>18,965</u>			<u>12,250</u>	
TOTAL FUNDS			<u>44,488</u>			<u>43,110</u>	

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

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

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors 18 January 2023 and signed on their behalf, by:



S Cross
Director

The notes on pages 12 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

(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 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.

1.3 Fund accounting

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

1.4 Income

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

1.5 Resources expended

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors and provisions

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

1.9 Financial instruments

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

1.10 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(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	-	515	515	2,514
Grants	18,350	62,138	80,488	167,821
Other	11,507	9,540	21,047	6,817
	<u>29,857</u>	<u>72,193</u>	<u>102,050</u>	<u>177,152</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Staffing costs	10,228	34,834	45,062	41,498
Building repairs and maintenance	-	-	-	1,003
Training	-	218	218	5,333
Equipment	1,960	6,422	8,382	11,997
Office costs	55	2,400	2,455	399
Telephone costs	-	520	520	1,008
Summer holiday programme costs	-	-	-	58,875
Travel & subsistence	16	10,399	10,415	11,020
Consumable supplies	-	264	264	2,763
Promotion & publicity	1,508	-	1,508	468
Subscriptions	715	128	843	1,521
Examination fees	275	-	275	250
Management charges	7,500	-	7,500	29,803
Consultancy	-	8,678	8,678	11,427
Bank charges	170	-	170	163
Other expenditure	715	13,667	14,384	7,182
Total Direct Costs	<u>23,142</u>	<u>77,530</u>	<u>100,672</u>	<u>184,710</u>

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

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

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

5. DEBTORS:

	2021	2020
	£	£
Debtors	4,000	-
	4,000	-

6. CREDITORS:
Amounts falling due within one year

	2022	2021
	£	£
Creditors	328	13,552
Intercompany	493	1,134
	821	14,686

7. STATEMENT OF FUNDS

	Brought Forward	Income 2022	Expenditure 2022	Carried Forward
	£	£	£	£
Unrestricted funds	12,250	29,857	(23,142)	18,965
<u>Restricted funds:</u>				
Youth	2,640	21,125	(11,973)	11,792
Friends	92	-	-	92
Simon Consultancy	7,407	-	(7,407)	-
Breakfast Clubs	601	4,950	(4,564)	987
Hub & Family Support	20,120	46,118	(53,586)	12,652
	43,110	102,050	(100,672)	44,488

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

8. ULTIMATE PARENT UNDERTAKING

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

OCP's principle objectives are to:

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

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

OCT's principle objectives are to:

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

9. RELATED PARTY TRANSACTIONS

In the year the Oasis Community Partnerships charged £5,952 (2021 - £5,952) for recharged costs. At the year end there is a balance of £493 (2021: £1,134) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237722
Charity number: 1138869

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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Statement of financial activities	10
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Notes to the financial statements	12 – 16

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Directors

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

Company registered number

07237722

Charity registered number

1138869

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

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

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 28 April 2010 and is registered charity number 1138869.

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.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the immediate parent, Oasis Community Partnerships.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Wintringham (the Company) is a company limited by guarantee, whose registered number is 07237722. It is also a registered charity, number 1138869. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) 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 2022.

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

Objectives and Activities

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

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

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

Relationship of Oasis Community Hub: Wintringham 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 local Oasis Academies

These are described below as follows:

1. The national Oasis Group

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

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

1. Oasis Community Learning – a multi-academy chain running 52 academies across England

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

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

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

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

Oasis Community Hub: Wintringham integrates community development in the local area and in particular the communities surrounding Oasis Academies Nunsthorpe (primary school), and Wintringham (secondary school). One objective of Oasis Community Hub: Wintringham is to provide wrap around care for students and their parents/carers at the Academies. Therefore, Oasis Community Hub: Wintringham works in close partnership with Oasis Academies Nunsthorpe and Wintringham in order to provide integrated and holistic community transformation.

Because both 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: Wintringham 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: Wintringham has been specifically established to govern our charitable community activities in the area.

Achievements and Performance 2020/21

As with every other charity, Oasis Community Hub Wintringham has been heavily impacted by the Covid-19 pandemic, especially during national lockdowns. This has had a substantial impact on our work; the majority of our face-face work paused 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. Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in a unique way, and our increased online presence has helped raise our profile and build great community empowerment.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Breakfast club: Hub funding secured via Greggs provided free breakfasts for students at Oasis Academy Nunsthorpe before school and at morning break. The breakfast club is important in two ways: firstly, it ensures that a number of vulnerable students are provided with something to fuel them first thing in the morning; secondly it enables Hub staff and volunteers to spend a bit of extra time with those students building developmental relationships. The Breakfast club feeds an average of 130 students at Oasis Academy Nunsthorpe per day during term time. During Covid restrictions the breakfasts were served in classrooms and at the height of the lockdowns we maintained this service, delivering direct to homes through Amazon.

Community Pantry & Food parcels: Through our partnerships with Fairshare the Hub runs a food pantry which opens two days a week on a Tuesday and Friday 1-3pm. Direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services, health visitors etc. If a family is identified as urgently in need of a food parcel due to difficult circumstances, the Hub is able to access support within 24 hours. This service has been vital during the past 12 months, providing 21,312 meals. The Hub also has a community fridge scheme which provides fresh goods such as bread, fruit, veg etc that is still good but would have been thrown away via supermarkets due to best before dates.

Youth Provision: The Hub provides a year-round open access youth club facility and holiday provision, which is attended by up to 30 young people weekly aged 8-16. The programme includes; outreach community projects supporting disadvantaged young people; opportunities to engage in activities such as sports, creative arts and drama projects; provision of a programme of holiday activities including family day trips; early intervention projects with younger children aged 8-13, building positive relationships and creating pathways into wider youth provision; Developing leadership programmes such as young people leading local social action programmes within the community; developing local and global citizenship. During this year, throughout the Covid pandemic when we could not run face to face provision, we focussed our attention on keeping in touch with vulnerable young people, checking on their health and wellbeing, delivering 277 mentoring sessions, facilitating 70 small group activities and creating and delivering 225 activity packs for on-line sessions. We were also able to re-start the 'pop up boxing' initiative.

Family Support: The social and economic pressures of the Covid pandemic have been enormous for our families on low income, creating a perfect storm of financial hardship, lack of work, children not in school and none of the normal support networks. Our parents struggled with loss of income, struggling to pay for food, utilities, housing and child related costs. It was clear early on in the pandemic that our two main priorities had to be pastoral support and emergency food, recognising that mental health and hunger were the real issues that families were dealing with. Our Family Support team were able to remove the barriers for families to navigate the support services available. We made 886 keep in touch calls with families to check on their wellbeing. This approach was invaluable in enabling us to identify families who were struggling, we were able to build relationships and provide holistic support to meet their needs and prevent escalation of challenges that families were experiencing. We ran 31 digital activity sessions, such as arts and crafts, yoga, mindfulness, exercise and cooking, engaging with whole families in activities that supported health and wellbeing and education and in conjunction with these sessions we created and delivered 313 family resource and activity packs. As the restrictions have eased we have been able to re-instate one to one support sessions, begin a Family Links programme, start a Parent and Toddler group and a Grandparent/Carer group.

Summer Sessions – This year saw the Hub deliver an intensive 4 week summer programme, funded through the Holiday Activities fund. We had 109 students from Oasis Academy Nunsthorpe and their siblings and parents/carers access the provision on a daily basis where they received a substantial hot meal and took part in family sports, nature trails, trips, arts and crafts, wildlife workshops.

Community empowerment projects: The Hub still works with the community to empower and support them to set up and own their own projects including a group of volunteers who now run the day-to-day work of the food pantry. One of our volunteers has created a new small income stream for the Hub by selling pre-loved baby and small toddler clothes which are cleaned, steamed and packaged then promoted on Facebook.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Community space: The Hub operates from a community space at OA Nunsthorpe which is being developed into a fully functioning multi-purpose space. This space is focused around community needs and a number of community projects are being developed to run from this space. We are looking into developing a letting strategy to support sustainability.

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 incoming resources during the year ended 31st August 2021 amounted to £177,152 (2020: £87,407).

Expenditure amounted to £184,710 (2020: £72,315). The overall result is a deficit of £7,558 (2020: £15,092) leaving retained funds of £43,110 (2020: £50,668).

It is the intention of the Directors that in due course Oasis Community Hub: Wintringham will establish and retain sufficient funds to cover the running costs for three months.

Going concern

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

Plans for the future

Building on learning and feedback from our community and the impact of the COVID pandemic, moving forward our strategy over the next two years is to build on our Community Empowerment work. In particular there will be two strands to our strategy:

1) Youth Empowerment strand

The Youth Empowerment strand will be aimed at young people aged 8-15 living in south ward, who are identified as vulnerable and where SEND/school exclusions/alternative education provision/NEET is an identified risk. The provision will include 2 nights a week targeted youth provision that provide opportunities to broaden horizons through engaging in new activities such as sports, creative arts, and drama projects. A youth leadership project which aims to develop leadership through incentivised volunteering and community action campaigns in the local neighbourhood supporting the development of a worldview that invites social commitment as well as breaking down local perceptions of young people in the community. A mentoring scheme for individual young people, supporting them to progress towards a future where they are actively engaged and contributing. The development of an Oasis youth foundation course for community volunteers who are interested in getting involved with youth provision. We follow the NYA Covid guidance for youth delivery which has meant that throughout Covid we have continued to deliver 1-2-1 work and small group work and ramped up our digital provision.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

2) Family Empowerment strand.

The Family Empowerment strand will be aimed at families living in south ward, supporting them to overcome social and economic disadvantages and achieving their full potential. The provision will include a family learning programme that empowers parents to look after the health, wellbeing and education of their children and a family empowerment programme that empowers parents to develop positive social networks, take care of their own health and well-being, manage their home and money and develop their skills, knowledge and confidence to be actively engaged and contributing. The foundation will be parents/families in the lead, providing volunteering opportunities through buddy roles providing peer support and running current and new environmentally friendly projects e.g., surplus food pantry, pre-loved clothes enterprise, tera-cycling, holiday activities. There will be a 1-2-1 element to the family empowerment programme, we have learnt in the past three years that many parents accessing our drop ins and food pantry were dealing with complex issues and had themselves suffered from adverse childhood experience (ACE). As a result, they had many social and economic barriers to overcome before ready to take up volunteering opportunities, however we have learnt that by building on strengths, individuals develop the confidence to get involved in delivering activities, rather than being passive recipients. To expand our programme, we have negotiated a lease with the academy to extend our community space providing the capacity to grow our community enterprises. Currently we are open Monday to Friday, however we plan to have separate alarm systems and security allowing 7 days a week opening, which will enable us to grow our reach.

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Company law requires the Directors to prepare financial statements for each financial year. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

For the financial year in question the company was entitled to exemption under section 479a of the Companies Act 2006. 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.

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

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

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

This report was approved by the Directors on 31/01/2022 and signed on their behalf by:

A handwritten signature in black ink that reads "Barbara Simmonds". The signature is written in a cursive, flowing style.

B Simmonds

Director

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

**EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

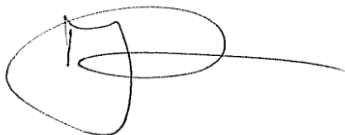
Independent examiner's statement

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

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

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 07/01/2022

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
INCOME					
Voluntary income	2	9,710	160,625	170,335	85,447
Activities for generating funds	2	6,252	565	6,817	1,960
TOTAL INCOMING RESOURCES		15,962	161,190	177,152	87,407
EXPENDITURE					
Charitable activities	3	8,895	175,815	184,710	72,315
TOTAL		8,895	175,815	184,710	72,315
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR					
		7,067	(14,625)	(7,558)	15,092
<i>Total funds at 1 September 2020</i>		<i>5,183</i>	<i>45,485</i>	<i>50,668</i>	<i>35,576</i>
TOTAL FUNDS AT 31 AUGUST 2021		12,250	30,860	43,110	50,668

The notes on pages 12 and 16 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

**(A company limited by guarantee)
REGISTERED NUMBER: 7237722**

**BALANCE SHEET
AS AT 31 AUGUST 2021**

	Note	£	2021	£	£	2020	£
CURRENT ASSETS							
Cash at bank	4	57,796			51,562		
Debtors	5	-			-		
		<u>57,796</u>			<u>51,562</u>		
CREDITORS: amounts falling due within one year	6	<u>(14,686)</u>			<u>(894)</u>		
NET CURRENT ASSETS			<u>43,110</u>			<u>50,668</u>	
NET ASSETS			<u>43,110</u>			<u>50,668</u>	
CHARITY FUNDS							
Restricted funds			30,860			45,485	
Unrestricted funds			<u>12,250</u>			<u>5,183</u>	
TOTAL FUNDS			<u>43,110</u>			<u>50,668</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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors 31/03/2022 and signed on their behalf, by:



B Simmonds

Director

The notes on pages 12 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

(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 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.

1.3 Fund accounting

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

1.4 Income

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

1.5 Resources expended

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors and provisions

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

1.9 Financial instruments

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

1.10 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(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 £	Total funds 2020 £
Donations	1,514	1,000	2,514	3,326
Grants	8,196	159,625	167,821	82,121
Other	6,252	565	6,817	1,960
Voluntary Income	<u>15,962</u>	<u>161,190</u>	<u>177,152</u>	<u>87,407</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Staffing costs	4,155	37,343	41,498	21,507
Building repairs and maintenance	-	1,003	1,003	2,500
Training	300	5,033	5,333	463
Equipment	925	11,072	11,997	6,729
Office costs	44	355	399	1,528
Telephone costs	20	988	1,008	-
Summer holiday programme costs	-	58,875	58,875	-
Travel & subsistence	733	10,287	11,020	5,118
Consumable supplies	-	2,763	2,763	-
Promotion & publicity	49	419	468	1,726
Subscriptions	1,038	483	1,521	791
Examination fees	250	-	250	200
Management charges	1,000	28,803	29,803	-
Consultancy	209	11,218	11,427	24,178
Bank charges	163	-	163	135
Other expenditure	9	7,173	7,182	7,440
Total Direct Costs	<u>8,895</u>	<u>175,815</u>	<u>184,710</u>	<u>72,315</u>

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

	2021 £	2020 £
Auditor's remuneration	<u>250</u>	<u>200</u>

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

5. DEBTORS:

	2021	2020
	£	£
Debtors	-	-
	-	-

6. CREDITORS:
Amounts falling due within one year

	2021	2020
	£	£
Creditors	13,552	416
Intercompany	1,134	478
	14,686	894

7. STATEMENT OF FUNDS

	Brought Forward	Transfers between funds	Income 2020	Expenditure 2020	Carried Forward
	£		£	£	£
Unrestricted funds	5,183	-	15,962	(8,895)	12,250
<u>Restricted funds:</u>					
Youth	10,312	1,080	229	(8,980)	2,640
Nunny Money	4,750	(4,750)	-	-	-
Friends	100	-	115	(123)	92
20 Most Vulnerable	11	(11)	-	-	-
Imagination Library	915	(915)	-	-	-
HAF	-	-	75,916	(75,916)	-
Simon Consultancy	6,349	-	9,738	(8,680)	7,407
Breakfast Clubs	1,483	-	3,700	(4,582)	601
Hub & Family Support	21,411	4,750	71,492	(77,534)	20,120
Holiday Activities	154	(154)	-	-	-
	50,668	-	177,152	(184,710)	43,110

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

8. ULTIMATE PARENT UNDERTAKING

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

OCP's principle objectives are to:

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

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

OCT's principle objectives are to:

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

9. RELATED PARTY TRANSACTIONS

At year end there is a balance of £1,134 (2020: £478) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 07237722
Charity number: 1138869

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

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

Directors

E Lamont
B Simmonds
N Goddard

Company registered number

07237722

Charity registered number

1138869

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2020

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

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 28 April 2010 and is registered charity number 1138869.

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.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the immediate parent, Oasis Community Partnerships.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Wintringham (the Company) is a company limited by guarantee, whose registered number is 07237722. It is also a registered charity, number 1138869. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

OASIS COMMUNITY HUB: WINTRINGHAM

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) 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: Wintringham has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

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

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

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

Relationship of Oasis Community Hub: Wintringham 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 local Oasis Academies

These are described below as follows:

1. The national Oasis Group

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

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

1. Oasis Community Learning – a multi-academy chain running 52 academies across England

OASIS COMMUNITY HUB: WINTRINGHAM

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

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

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

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

Oasis Community Hub: Wintringham integrates community development in the local area and in particular the communities surrounding Oasis Academies Nunsthorpe (primary school), and Wintringham (secondary school). One objective of Oasis Community Hub: Wintringham is to provide wrap around care for students and their parents/carers at the Academies. Therefore, Oasis Community Hub: Wintringham works in close partnership with Oasis Academies Nunsthorpe and Wintringham in order to provide integrated and holistic community transformation.

Because both 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: Wintringham has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: Wintringham has been specifically established to govern our charitable community activities in the area.

Achievements and Performance 2019/20

As with every other charity, Oasis Community Hub Wintringham 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. Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in a unique way, and our increased online presence has helped raise our profile and build great community empowerment.

Breakfast club: Hub funding secures free breakfasts for students at Oasis Academy Nunsthorpe and Wintringham before school and at morning break via Greggs and Magic Breakfast. The breakfast clubs are important in two ways: firstly, it ensures that a number of vulnerable students are provided with something to fuel them first thing in the morning; secondly it enables Hub staff and volunteers to spend a bit of extra time with those students. The Breakfast club feeds an average of 130 students at Oasis Academy Nunsthorpe and

OASIS COMMUNITY HUB: WINTRINGHAM

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

40 at Oasis Academy Wintringham per day. Due to Covid restrictions the breakfasts are now served in each classroom at the Primary and year groups at Secondary. During the lockdown period we managed to maintain this service via support of Magic Breakfast by delivering direct to homes then through Amazon which consisted of bagels, beans and cereals.

Community Pantry & Food parcels: As part of the Hub partnerships with We Are One foundation the Hub now has its own food pantry which opens two days a week on a Tuesday and Friday 1-3pm. Direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services, health visitors etc. If a student or family is identified via the academies as urgently in need of a food parcel due to difficult circumstances, the Hub is able to access support within 24 hours. This service was vital during the covid lockdown period assisting over 40 families per week especially as we had no breakfast club or access to free school meals but since we have been able to resume this service, we are now back down to our normal levels of around five per week. The Hub makes use of this service to provide emergency food assistance to families at both academies and has now grown to the wider community. The Hub also has a community fridge scheme which provides fresh goods such as bread, fruit, veg etc that is still good but would have been thrown away via supermarkets due to best before dates.

Youth Provision: The Hub provides a year round open access youth club facility and holiday provision, which is attended by 30 young people weekly aged 8-16. The programme includes; outreach community projects supporting disadvantaged young people; opportunities to engage in activities such as sports, creative arts and drama projects; provision of a programme of holiday activities including family day trips; early intervention projects with younger children aged 8-13, building positive relationships and creating pathways into wider youth provision; Developing leadership programmes such as young people leading local social action programmes within the community; developing local and global citizenship. This year we also partnered with our local authority in North East Lincolnshire and developed a new initiative 'pop up boxing' which was very successful and had over 100+ children and young adults taking part from across the area unfortunately this has now been put on hold due to covid.

Family Support: The Hub employed a Family Support worker in April 2020 and despite the Covid-19 restrictions was able to engage with 60 families a week through keep in touch calls and established one to one relationships with a smaller number of families through door-step visits supporting with issues including debt, housing and evictions, mental health, food/fuel poverty, ASB and parenting support.

Summer Sessions – Due to covid and the social distancing restrictions we couldn't deliver a lot of our normal activities however, we were still able to provide several events during this period targeting families, young people 8-11years and 12-16years. The Hub created sessions based around parenting skills, support and educational themes, these were a mix of social distancing activities and interactive zoom sessions. Kit bags were produced for the interactive sessions covering arts, crafts, cooking and physical activities. These were hugely popular and included everything they needed to make the interactive sessions successful. We also maintained the food pantry service during this time.

Community empowerment projects: The Hub still works with the community to empower and support them to set up and own their own projects including a group of volunteers who now run the day to day work of the food pantry. One of our volunteers has created a new small income stream by selling pre-loved baby and small toddler clothes which are cleaned, steamed and packaged then promoted on Facebook. Going forward our aim from January 2021 is to set up a small play group and we are hoping to source funding to develop kit bags so we can develop initiatives online as well as within the centre covid committing. We have changed the way that Friends of Oasis fundraise this year as we have identified the families cannot afford to pay for all the fundraising by different organisations in the community, so we are now all working together to run larger events.

Community space: The Hub has now begun working from a community space at OA Nunsthorpe which is being developed into a fully functioning multi-purpose space. This space is focused around community needs and a number of community projects are being developed to run from this space.

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

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 incoming resources during the year ended 31st August 2020 amounted to £87,407 (2019: £69,848).

Expenditure amounted to £72,315 (2019: £64,652). The overall result is a surplus of £15,092 (2019: £5,196) leaving retained funds of £50,668 (2019: £35,576).

It is the intention of the Directors that in due course Oasis Community Hub: Wintringham will establish and retain sufficient funds to cover the running costs for three months.

Going concern

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

Plans for the future

Our objective for this coming year is to continue to expand our current offer to ensure our projects maintain their high quality and relevance within the context of our community. Alongside this we will be building a greater focus on developing enterprise into our projects to help bring about sustainability

Going forward we have some exciting plans and activity being developed for our youth work 8-16 year olds. This will consist of undertaking targeted work with young people who are at risk of CSE, CCE and County lines supporting them into positive activities.

We are working to build parental and community engagement in the life of Oasis Hub South Grimsby through establishing a robust volunteer programme that builds individual and community capacity and support the Oasis community Hub work. We have developed a family support programme and will roll this out in 2020/21 including monthly workshops based on practical home skills giving parents' key skills in looking after and maintaining their homes. The workshops will focus on things such as painting & decorating, Joinery, basic electrics and car maintenance etc. Twelve Little Duckling sessions will also be launching from January these will include a coffee and guest speaker and will run once per month. These sessions will be aimed at parents and be a mix of advice and information, giving parents the skills and knowledge about what is available within their local area. A parent and baby group will also be established. These sessions will cover 12 topics all around child development such as health & diet, teeth hygiene, toilet training, learning through play etc.

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

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Company law requires the Directors to prepare financial statements for each financial year. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

For the financial year in question the company was entitled to exemption under section 479a of the Companies Act 2006. 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.

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

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



B Simmonds

Director

OASIS COMMUNITY HUB: WINTRINGHAM

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**EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020**

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

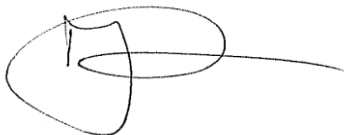
Independent examiner's statement

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

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

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 15/01/2021

OASIS COMMUNITY HUB: WINTRINGHAM

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**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					
Voluntary income	2	5,591	79,856	85,447	68,467
Activities for generating funds	2	1,562	398	1,960	1,381
TOTAL INCOMING RESOURCES		7,153	80,254	87,407	69,848
EXPENDITURE					
Charitable activities	3	3,770	68,545	72,315	64,652
TOTAL		3,770	68,545	72,315	64,652
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR					
		3,383	11,709	15,092	5,196
Transfer between funds		176	(176)	-	-
<i>Total funds at 1 September 2019</i>		<i>1,624</i>	<i>33,952</i>	<i>35,576</i>	<i>30,380</i>
TOTAL FUNDS AT 31 AUGUST 2020		5,183	45,485	50,668	35,576

The notes on pages 11 and 15 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

**(A company limited by guarantee)
REGISTERED NUMBER: 7237722**

**BALANCE SHEET
AS AT 31 AUGUST 2019**

	Note	£	2020	£	£	2019	£
CURRENT ASSETS							
Cash at bank	4		51,562			36,388	
Debtors	5		<u>-</u>			<u>1,165</u>	
			51,562			37,553	
CREDITORS: amounts falling due within one year	6		<u>(894)</u>			<u>(1,977)</u>	
NET CURRENT ASSETS						<u>35,576</u>	
NET ASSETS						<u>35,576</u>	
CHARITY FUNDS							
Restricted funds						33,952	
Unrestricted funds						<u>1,624</u>	
TOTAL FUNDS						<u>35,576</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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors 15/01/2021 and signed on their behalf, by:



B Simmonds

Director

The notes on pages 11 to 15 form part of these financial statements.

OASIS COMMUNITY HUB: WINTRINGHAM

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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 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.

1.3 Fund accounting

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

1.4 Income

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

1.5 Resources expended

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

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

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors and provisions

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

1.9 Financial instruments

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

1.10 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

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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	1,276	2,050	3,326	29,472
Grants	4,315	77,806	82,121	38,995
Other	1,562	398	1,960	1,381
Voluntary Income	<u>7,153</u>	<u>80,254</u>	<u>87,407</u>	<u>69,848</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Staffing costs	-	21,507	21,507	22,879
Building repairs and maintenance	-	2,500	2,500	469
Training	-	463	463	40
Equipment	-	6,729	6,729	7,925
Office costs	164	1,364	1,528	392
Travel & subsistence	9	5,109	5,118	6,694
Promotion & publicity	-	1,726	1,726	2,496
Subscriptions	19	772	791	137
Examination fees	200	-	200	200
Consultancy	-	24,178	24,178	17,113
Bank charges	135	-	135	155
Other expenditure	3,243	4,197	7,440	6,152
Total Direct Costs	<u>3,770</u>	<u>68,545</u>	<u>72,315</u>	<u>64,652</u>

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

	2020 £	2019 £
Auditor's remuneration	<u>200</u>	<u>200</u>

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

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

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

OASIS COMMUNITY HUB: WINTRINGHAM

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

5. DEBTORS:

	2020	2019
	£	£
Debtors	-	1,165
	-	1,165

6. CREDITORS:
Amounts falling due within one year

	2020	2019
	£	£
Creditors	416	290
Intercompany	478	1,688
	894	1,977

7. STATEMENT OF FUNDS

	Brought Forward	Transfers between funds	Income 2020	Expenditure 2020	Carried Forward
	£		£	£	£
Unrestricted funds	1,624	176	7,153	(3,770)	5,183
<u>Restricted funds:</u>					
Food	23	(23)	-	-	-
Youth	2,984	-	10,000	(2,672)	10,312
Nunny Money	5,180	-	-	(430)	4,750
Friends	1,415	-	343	(1,658)	100
20 Most Vulnerable	150	-	-	(139)	11
Imagination Library	1,782	-	-	(867)	915
Simon Consultancy	9,670	-	9,547	(12,868)	6,349
Breakfast Clubs	2,566	-	1,530	(2,613)	1,483
Hub & Family Support	9,959	-	58,834	(47,229)	21,411
Holiday Activities	223	(153)	-	(69)	154
	35,576	-	87,407	(72,315)	50,668

8. ULTIMATE PARENT UNDERTAKING

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

OASIS COMMUNITY HUB: WINTRINGHAM

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

OCP's principle objectives are to:

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

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

OIA's principle objectives are to:

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

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

8. RELATED PARTY TRANSACTIONS

At year end there is a balance of £478 (2019: £1,688) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

9. 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: Wintringham continues to be a subsidiary of Oasis Community Partnership, which is a subsidiary of the ultimate parent, Oasis Charitable Trust.