

# OASIS COMMUNITY HUB: SOUTH BRISTOL

England & Wales · Charity number 1138870

## Details

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**Other names** OASIS COMMUNITY HUB: JOHN WILLIAMS

**Status** Registered

**Legal form** Charitable company

**Company number** [07236795](#)

**Registered** 2010-11-09

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

## Contact

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

**Phone** 020 7921 4220

## Activities

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**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:** OASIS COMMUNITY HUB: SOUTH BRISTOL WORKS ALONGSIDE OASIS ACADEMY CONNAUGHT IN THE KNOWLE WEST AND FILWOOD COMMUNITIES AND OASIS ACADEMY BRISLINGTON IN THE GREATER BRISLINGTON AND GREATER KNOWLE COMMUNITIES. THE COMMUNITY HUB IS GROWING A RANGE OF ACTIVITIES SPECIFIC TO THE COMMUNITIES WE SERVE, INCLUDING A COMMUNITY KITCHEN, HOLIDAY ACTIVITIES AND COMMUNITY ENGAGEMENT AND ENRICHMENT PROGRAMMES.

## Classification

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- **How:** Provides Human Resources, 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
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£233,257	£117,564	-	-
2023-08-31	£218,284	£64,181	-	-
2022-08-31	£72,633	£40,092	-	-
2021-08-31	£34,256	£27,366	-	-
2020-08-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Barbara Simmonds		2019-11-13
Charlie Ferdinando		2021-11-11
Shay Marie-Smith		2022-07-05

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

England & Wales - Charity number 1138870

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# Accounts

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**Registered number: 7236795**

**Charity number: 1138870**

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

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

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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

**Directors**

B Simmonds  
C Ferdinando  
S Marie-Smith

**Company registered number**

7236795

**Charity registered number**

1138870

**Registered office**

1 Kennington Road, London, SE1 7QP

**Company secretary**

K Agar

**Independent examiner**

Mr Matt Ryan, FCCA  
*Numbers Ltd*

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(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: South Bristol (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 2015 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 2015).

#### **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 27/04/2010 and is a registered charity number 1138870.

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 Parent and Guarantor, Oasis Charitable Trust.

##### **d. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

Oasis Community Hub: South Bristol (the Company) is a company limited by guarantee, whose registered number is 7236795. It is also a registered charity, number 1138870. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Charitable Trust is the founding member and guarantor. 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's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

##### **e. RISK MANAGEMENT**

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024**

#### **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 community activity and cohesion. This will be achieved by identifying and understanding the needs and issues 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

The vision for Oasis Community Hub: South Bristol 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.

The Oasis South Bristol community hub is based around six Oasis Academies in South Bristol: (Knowle West and Filwood served by Oasis Academy Marksbury Road, Oasis Academy Connaught and the newly opened Oasis Academy Daventry Road; Hengrove and Whitchurch served by Oasis Academy New Oak and Oasis Academy John Williams; and Brislington which is served by Oasis Academy Brislington) supporting the children, young people, families and communities which the academies serve.

#### **Achievements and Performance:**

We have had an exciting year of change and rapid expansion this year, with the successful appointment of a Strategic Community Development Leader, and three Community Project Workers who are developing relationships and projects specific to their area but also across the whole of South Bristol to support with their specialisms (Cookery, food provision, health and wellbeing). We have also recruited a part time data and finance administrator to support the sustainability and resilience of our work, and two of our project workers are taking nationally recognised qualifications in Youth Work.

With the addition and growth of our academy-based work we currently have a reach of 3,344 children and young people, 45.1% of whom are in receipt of free school meals, (with one of our academies with over 65% free school meal pupils), we recognise the need for support, community development.

Food deprivation and the supply of healthy affordable food is one of the most visible signs of deprivation in our area. We have provided almost 1000 hot meals in the past 5 months through our holiday and food provision and community work, meeting a need for healthy, filling and hot food to the children, young people and their families. Through this provision we have engaged with a mixed variety of ethnic groups and ages and have broken down perceptions and barriers between groups through the sharing of meals and conversation. In December 2023 we provided 100 hampers of food and Christmas gifts to families in our area.

Our community freezer project with Shaping Places has been very successful, supplying healthy frozen meals cooked by our community cookery group, and sold to the community using a pay as you feel model. In the three months of provision we have supplied 400 meals and hope to be able to develop this further in the future, enabling individuals to increase their cooking skills, build friendships and increase their self-esteem through volunteering on the production of the meals whilst also supplying a need for healthy, easily accessible meals to the community.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024**

We hold regular 'grab and go' sales of preloved clothing, including uniform and prom outfits, with a pay as you feel model across the academies, with the aim of making this a regular termly event.

We have responded to local need by supporting a local violence reduction and community cohesion project, (one of our academy's working in partnership with two neighbouring academies in an arts programme designed to reduce knife crime and develop relationships across differing wards of the city with the final production of a jointly created video) through successfully securing funding from four different grant awards. We hope to develop our violence reduction work further with our plans for two evening drop-in youth sessions for which we have applied for further grant funding.

We support mental health and wellbeing through provision of lunch time drop-in sessions in some of our academies, where our project workers can develop trusted relationships, break down barriers, offer advice and a listening ear. We are able to access support from national Oasis programmes such as Navigators who have proven results in supporting young people through challenges. This work also helps to tackle school attendance by offering a warm and welcoming space during social times in school.

Our Holiday and Food work continues to be a focus of our out of school hours offer, as we realise how expensive and challenging the holidays can be. We provided a full programme of sports, arts, days out and activities over the Spring and Summer holidays, funded by the Local Authority, and for half terms funded by a local charity. During the sessions children are encouraged to work with new people, learn new skills, hone their communication and listening skills, complete tasks, self-observe, take part, get active, create, make, story-tell, and have fun. Each day the children have the chance to cook themselves a delicious lunch which we all sat down and shared together before going home. Learning practical skills to take away for another day.

We aim to tackle social isolation across generations with two of our projects: Our weekly age friendly coffee morning sessions, which support with access to IT, friendship, gentle physical activities and hobbies for the older generation; and our twice weekly stay and play sessions for under 5's and their carers, which supports with child development, social skills and supporting parents through friendship and contact. We also sign post to other support through all of these open access sessions.

Our weekly food pantry supports up to 40 families each week with affordable fresh and store cupboard staples at a reduced cost, which helps to challenge the stigma of food poverty, we have almost 70 families registered with the pantry and have provided over 1,280 kg of food in the first 8 weeks the pantry was open, providing over 4 family sized meals each week for each member. We have been supported with donations, two local grant providers and volunteers, both corporate and personal, for this project.

We opened the pantry after listening to the needs of our local community and filling in a gap left by a local provider who withdrew from the area. Our main success in the past 6-12 months has been in listening to the community and responding to need. We have opened all of our provision including: holiday, food, drop ins and groups to support the development of the community; and work in partnership with our communities' to develop a sense of belonging, cohesion and autonomy. Our volunteers come from the community, our delivery partners are all local and our leadership model is based on local hub councils.

Our direct partnership work includes working with The Knowle West Alliance, Hengrove and Whitchurch Community, South Bristol Community Development Network, Rising High Community Baking (who tackle social isolation and mental health), community learning, and Bristol City Council's Community Development, team. We offer spaces for groups to meet and use the hub as a base, most recently supporting the One Love Group, Inspire mentoring, Rising High, Kulan Somali Women's Group and Children's Kitchen.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024**

#### **Relationship of Oasis Community Hub: South Bristol to other Oasis companies**

The Hub has three relationships with the wider Oasis group:

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

#### **3. Oasis Community Hub: South Bristol and its partnership with Oasis Academies**

Oasis Community Hub: South Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: South Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

#### **Financial review**

These accounts represent the activity for the year ended 31 August 2024. The total incoming resources during the period ended 31st August 2024 amounted to £233,257 (2023: £218,284). Expenditure amounted to £117,564 (2023: £64,181). The overall result is a surplus of £115,693 (2023: £154,103).

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024**

#### **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 delivered. 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**

There are plans to improve accessibility to our hub space based at Oasis Academy Connaught, with the addition of a separate pathway and entrance, and accessible toilet. This will encourage more people to access our provision based on this site including the pantry, stay and play and holiday activities and will widen the range of provision we can support from other groups and partnerships.

We are working alongside our academy colleagues to open a breakfast club provision in two of our secondary academies to support with school attendance, forming links with families, and breaking down barriers to attendance through provision of clothing, food and support.

We plan on opening a community cafe, with cakes and pastries made by the children and young people to develop our offer of a warm and welcoming space, with signposting and visits from outside agencies and partners. This will not only develop children's understanding of work, careers, and business principles and to raise their self-esteem, but also give the community a focal point to go to for social and emotional support.

We have a full programme of adult education planned with Community Learning, including food hygiene and crafting activities to support with confidence and increasing employability.

We have applied for grants to support our plan to open our hub in the evenings to Young People for open access and booked sessions. This is with a view to reducing violence and supporting community cohesion and support to young people. We will offer a warm welcome, activities and place to socialise to young people who have requested a local, safe provision, timetabled in collaboration with other local providers.

We hope to develop a cross generational gardening project based at one of our academies, which has a garden and space to produce food. Through this work we hope to develop relationships across generations and inspire and grow trust and community links. Our goal is to secure grant funding to support the continuation and lasting impact of this work.

We also have plans to link with local care homes to take students to visit residents, aimed at reducing social isolation, encouraging cross generational work and supporting wellbeing in both students and the residents.

All of our work has been supported through short term grants which we have been very grateful to receive; we hope to increase our sustainability through using the asset-based approach to community development. We have planned some community listening exercises to ensure we are targeting our work in the areas needed and increasing social action through the recruitment of local leaders, focussing on sustained and community led development and projects.

Together as a team, with our community work, and 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.

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

#### DIRECTORS' RESPONSIBILITIES STATEMENT

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

Company law requires the Directors to prepare financial statements for each financial year. 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 Director 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 April 2025 and signed on their behalf, by:



B Simmonds  
**Director**

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

**EXAMINER'S 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.

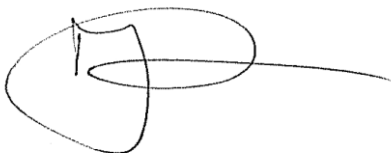
**Independent examiner's statement**

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: 15 April 2025

OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>INCOME</b>					
Gifts and Donations	2	660	51,000	51,660	150,741
Grants	2	15,000	47,314	62,314	66,442
Other Income	2	116,339	2,944	119,283	1,101
<b>TOTAL</b>		<b>131,999</b>	<b>101,258</b>	<b>233,257</b>	<b>218,284</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	93,195	24,369	117,564	64,181
<b>TOTAL</b>		<b>93,195</b>	<b>24,369</b>	<b>117,564</b>	<b>64,181</b>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR – NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
		38,804	76,889	115,693	154,103
Transfer between funds		-	-	-	-
<i>Total funds at 1 September 2023</i>		<i>7,679</i>	<i>186,222</i>	<i>193,901</i>	<i>39,798</i>
<b>TOTAL FUNDS AT 31 AUGUST 2024</b>		<b>46,483</b>	<b>263,111</b>	<b>309,594</b>	<b>193,901</b>

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

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

(A company limited by guarantee)

**BALANCE SHEET  
AS AT 31 AUGUST 2024**

	Note	£	2024	£	2023	£
<b>CURRENT ASSETS</b>						
Cash at bank		326,479			208,918	
Debtors	5	<u>1,068</u>			<u>-</u>	
		327,547			208,918	
<b>CREDITORS:</b> amounts falling due within one year	6	<u>(17,953)</u>			<u>(15,017)</u>	
<b>NET CURRENT ASSETS</b>			<u>309,594</u>		<u>193,901</u>	
<b>NET ASSETS</b>			<u>309,594</u>		<u>193,901</u>	
<b>CHARITY FUNDS</b>						
Restricted funds			263,111		186,222	
Unrestricted funds			<u>46,483</u>		<u>7,679</u>	
<b>TOTAL FUNDS</b>			<u>309,594</u>		<u>193,901</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 on 15 April 2025 and signed on their behalf, by:

*Berba Simmonds*

B Simmonds  
Director

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

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(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 financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

##### **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 Charitable Trust 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.

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

##### **1.4 Income**

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

##### **1.5 Expenditure**

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

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
  - Other expenditure represents those items not falling into any other heading.
- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

##### **1.6 Pensions**

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

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

#### 1.7 Debtors

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

#### 1.8 Cash at bank and in hand

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

#### 1.9 Creditors and provisions

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

#### 1.10 Financial instruments

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

#### 1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

#### 1.12 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

(A company limited by guarantee)

**FOR THE YEAR ENDED 31 AUGUST 2024**

**2. INCOME**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Gifts and Donations	660	51,000	51,660	150,741
Grants	15,000	47,314	62,314	66,442
Other Income	116,339	2,944	119,283	1,101
	<u>131,999</u>	<u>101,258</u>	<u>233,257</u>	<u>218,284</u>

**3. DIRECT COSTS**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Grants paid	-	1,664	1,664	-
Staff Cost	40,363	31,556	71,919	-
Equipment	3,409	6,076	9,485	16,855
Insurance	-	-	-	972
Travel costs	271	6	277	3,718
Consumable supplies	586	6,073	6,659	20
Governance costs	410	-	410	300
Bank charges	25	2	27	126
Food/hospitality	622	1,924	2,546	15,237
Co-ordinators	-	-	-	-
Consultancy	15,000	2,080	17,080	19,328
Other Costs	32,509	(25,012)	7,497	7,625
	<u>93,195</u>	<u>24,369</u>	<u>117,564</u>	<u>64,181</u>

**4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)**

This is stated after charging:

	<b>2024 £</b>	<b>2023 £</b>
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: SOUTH BRISTOL

(A company limited by guarantee)

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

5. DEBTORS:

	2024 £	2023 £
Trade Debtors	1,068	-
Intercompany	-	-
	<u>1,068</u>	<u>-</u>

6. CREDITORS:

Amounts falling due within one year

	2024 £	2023 £
Creditors	16,744	14,417
Intercompany	1,209	600
	<u>17,953</u>	<u>15,017</u>

7. MOVEMENT IN FUNDS – 2024

	Brought Forward £	Transfers between funds £	Income 2024 £	Expenditure 2024 £	Carried Forward £
<b>Unrestricted funds</b>	7,679	-	131,999	(93,195)	46,483
<b><u>Restricted funds:</u></b>					
Holiday Activities	19,139	-	44,366	(51,364)	12,141
Hengrove	-	-	-	12,632	12,632
Brislington	-	-	-	9,576	9,576
Pantry	-	-	2,708	-	2,708
Oasis Living Rooms	4,239	(4,239)	-	-	-
BSET	150,050	-	51,000	-	201,050
CPW Connaught	12,794	4,239	3,184	4,787	25,004
	<u>193,901</u>	<u>-</u>	<u>233,257</u>	<u>117,564</u>	<u>309,594</u>

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

#### Movement in funds - 2023

	Brought Forward £	Transfers between funds £	Income 2023 £	Expenditure 2023 £	Carried Forward £
<b>Unrestricted funds</b>	<b>10,944</b>	<b>5,467</b>	<b>4,142</b>	<b>(12,874)</b>	<b>7,679</b>
<b><u>Restricted funds:</u></b>					
Holiday Activities	2,961		49,671	(33,493)	19,139
Minibus	47	(47)	-	-	-
Cooking Programme	2,500	(2,500)	-	-	-
Reducing Isolation	2,920	(2,920)	-	-	-
Oasis Living Rooms	-	-	11,053	(6,814)	4,239
BSET	-	-	150,050	-	150,050
CPW Connaught	20,426	-	3,368	(11,000)	12,794
	<b>39,798</b>	<b>-</b>	<b>218,284</b>	<b>(64,181)</b>	<b>193,901</b>

#### 8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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: South Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

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

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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

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: Ashburton Park, 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**

During the year the Hub was charged £4,908 (2023: £504) for recharged support services by Oasis Community Partnerships. At year-end a balance of £1,209 was owed by the Hub to the parent company, Oasis Community Partnerships (2023: £600).

There were no other related party transactions during the year.

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

England & Wales - Charity number 1138870

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# Accounts

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Registered number: 7236795  
Charity number: 1138870

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

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

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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

**Directors**

JK Fuller (resigned 14 September 2022)  
B Simmonds  
K Williams (resigned 10 November 2022)  
C Ferdinando  
S Marie-Smith

**Company registered number**

7236795

**Charity registered number**

1138870

**Registered office**

1 Kennington Road, London, SE1 7QP

**Company secretary**

K Simmonds

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(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: South Bristol (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 2015 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 2015).

#### **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 27/04/2010 and is a registered charity number 1138870.

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 Parent and Guarantor, Oasis Charitable Trust.

##### **d. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

Oasis Community Hub: South Bristol (the Company) is a company limited by guarantee, whose registered number is 7236795. It is also a registered charity, number 1138870. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Charitable Trust is the founding member and guarantor. 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's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

##### **e. RISK MANAGEMENT**

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023**

#### **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 community activity and cohesion. This will be achieved by identifying and understanding the needs and issues 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

The vision for Oasis Community Hub: South Bristol is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Oasis Community Hub: South Bristol is primarily focused in the Knowle West, Filwood, Brislington and Hengrove areas of South Bristol. The work of the hub incorporates the five Oasis Academies in the area, as well as the variety of projects and services we are developing as part of the South Bristol Hub charity. There will also be a new addition to this September 2023 which will be the new academy, Oasis Academy Daventry Road.

#### **Achievements and Performance 2022/23**

For the last two years at Connaught, our hub has been reactive in supporting the community. As Covid had such a detrimental impact, we have been working with families and members of our community to offer support, advice and guidance around food, money, improving mental health and reducing isolation in the wake of the pandemic. To continue this vital work and to become more sustainable, we applied for several grants to continue funding the role of the Community Project Worker on site which has been extended for another year.

We applied for and were successful with funding to support our community in three key areas: food poverty, family support and for giving children and families greater life experiences. Our work continues to focus around Knowle West as this has very high levels of deprivation.

In 21/22 a community project worker was appointed within the Oasis Academy in Brislington and they continued in post until April 2023. This enabled us to establish and equip a physical space within the school as a 'Community Hub' from where we were able to run activities and events throughout the year.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023**

#### **Highlights:**

##### **Food Poverty and Family Support**

Food Poverty is one of the highest causes of deprivation in our local community. Our Food Club in partnership with Family Action has been running for over 2 years and we see over 45 families accessing this provision. This is a crucial element of our community hub as people rely on this. In December 2022 we organised for 72 families to receive a food hamper to ensure that they had food over the Christmas period.

We set up our Oasis "Living Room" in November 2022 in response to the fuel crisis. This provides a warm comfortable space for families to come throughout the day. Alongside this we run an "open kitchen" where families can cook a meal for their family to either eat whilst with us or take home for later. This was a huge success with 6-10 families attending every week throughout the winter period and 44 meals each week being provided.

We believe that educating children and their families on how to cook healthy balanced meals is a key factor in reducing food poverty as it enables families to use their skills, such as buying food at a lower price than buying already made meals which potentially cost more. We have also been delivering adult cooking classes during the school day, to allow various members of our community to attend without families worrying about sourcing childcare. This has instilled confidence and we have also learnt that some of our families are now batch cooking which is brilliant.

We also ran a school uniform bank and 8 clothes swap events over the course of the year.

##### **Holiday Activities**

Over the last year, holiday activities were a key focus for us. We were successful in securing Holiday Activity Fund (HAF) for Easter, Summer and Christmas. We know that for families to occupy their children in the holidays, can be expensive. We have also witnessed what stress this can bring to the family as parents often put themselves in debt to give their children opportunities.

Throughout the course of the year, we ran 7 full weeks of activities during the holidays where children and their families could attend trips and get a free lunch. Offering a range of activities from visits to amusement parks, water sports, days out at the beach, swimming, sports fitness, art and wellbeing workshops. In addition, as part of our summer provision we delivered transition days which were for students starting in year 7. Over 250 children attended sessions at the academy run by the community hub and outside providers.

During the sessions children were encouraged to work with new people, hone their communication and listening skills, complete tasks, work therapeutically with nature, self-observe, take part, get active, create, make, story-tell, and have fun. Each day the children had the chance to cook themselves a delicious lunch which we all sat down and shared together before going home. Learning practical skills to take away for another day.

##### **Events & Learning**

We ran a range of events throughout the last academic year.

In the lead up to Christmas 2022 we again worked with our fantastic student academy council to coordinate a special surprise for our local older peoples care home. The students made personalised Christmas cards for all 60 residents and a group of students, staff and parents/carers visited the home to sing carols for the residents. The older residents, many of whom have dementia really enjoyed seeing the young people and lots of them joined us in singing the along to the carols. During December we also organised a present appeal from members of our community who donated brand new gifts that would then be distributed to members of our community. We supported over 300 people with this.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023**

We have been working closely with Oasis Academy Connaught to run a Mini Police programme. This allowed 14 students to learn about the role of the Police and what it would be like to have a career with them. This also removed some of the perceptions around Police and ensured that our community saw them in a positive light. This has also opened other conversations around careers and jobs with parents.

We have maintained our lunchtime support club in the Hub for our EAL students. We have 60 languages spoken by over 150 students who don't have English as a first language. This is a safe space for those who struggle with English in relation to their peers and includes those who have recently moved to Britain as refugees. Whilst most of those students don't need additional support there are small number who really benefit. The club gives the students a chance to practice their English by playing games, having conversations, reading magazines etc.

We also ran an after-school club in the hub called 'Community Action Club', designed to give interested students a chance to get involved in volunteering within their local community. We had 23 students take part, developing and planning projects to make the area in which they live a better place for everyone and to tackle isolation.

A local community organisation Brislington Schools Enrichment Trust closed in October 2022. As part of their closing process, the trustees formally passed the following resolution:

"Trustees of Brislington School Enrichment Trust resolves to transfer the monies owned by the Trust to Oasis Community Hub South Bristol (OCHSB) as they become available. This transfer is made subject to the understanding that the funds so donated will be ring fenced for the use of enriching the life and educational opportunities of students of Oasis Academy Brislington and Trustees have placed reliance on the assurance regarding this provided in the letter dated 27<sup>th</sup> May from John Fuller as chair of OCHSB." Once we have received all the funds, the Brislington Hub Council will be responsible for deciding how to use this funding to support students of Oasis Academy Brislington. We would like to express our sincere thanks to BSET for gifting us this opportunity to support our young people of Brislington with this funding in the future.

#### **Relationship of Oasis Community Hub: South Bristol to other Oasis companies**

The Hub has three relationships with the wider Oasis group:

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

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023**

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

#### **3. Oasis Community Hub: South Bristol and its partnership with Oasis Academies**

Oasis Community Hub: South Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: South Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

#### **Financial review**

These accounts represent the activity for the year ended 31 August 2023. The total incoming resources during the period ended 31st August 2023 amounted to £218,284 (2022: £72,633). Expenditure amounted to £64,181 (2022: £40,092). The overall result is a surplus of £154,103 (2022: £32,541).

#### **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 delivered. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

#### **Plans for the future**

The focus for 23/24 will be to build a strong staff team and structure to support the incredible work we have developed over the last few years.

Together with our 6 Oasis academies in South Bristol, we have formed a new structure whereby we will have 3 unique hubs: Oasis Hub Knowle West (including our Marksbury Road, Connaught and Daventry Road academies), Oasis Hub Brislington (Including Oasis academy Brislington) and Oasis Hub Hengrove (Including Oasis Academy John Williams and New Oak). These 3 hubs will together sit under the umbrella or group term "Oasis Hub South Bristol" and be supported by the Oasis Community Hub South Bristol charity.

We plan to appoint a new Strategic Community Development Lead to oversee the South Bristol Hub and then a community project worker for each hub to lead the delivery of local programmes and an administrator to support the whole team.

This new team and structure will see the beginning of an exciting period of growth for the charity. We will work with and alongside local residents in each of our 3 areas to develop a community plan that is owned and fulfilled by local people.

This plan will build from the work we have already started around adult education, food poverty and holiday programmes with a strong focus on supporting the students and families within our academies.

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

### DIRECTORS' REPORT 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: South Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year. 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 Director 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 08/01/2024 and signed on their behalf, by:



B Simmonds  
Director

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

**EXAMINER'S 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.

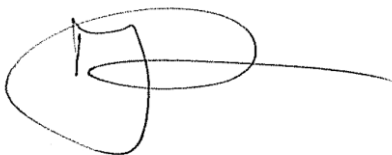
**Independent examiner's statement**

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: SOUTH BRISTOL

(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 £
<b>INCOME</b>					
Gifts and Donations	2	491	150,250	150,741	3,840
Grants	2	3,500	62,942	66,442	64,254
Other Income	2	151	950	1,101	4,539
<b>TOTAL</b>		<b>4,142</b>	<b>214,142</b>	<b>218,284</b>	<b>72,633</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	12,874	51,307	64,181	40,092
<b>TOTAL</b>		<b>12,874</b>	<b>51,307</b>	<b>64,181</b>	<b>40,092</b>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR – NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
		<b>(8,732)</b>	<b>162,835</b>	<b>154,103</b>	<b>32,541</b>
Transfer between funds		5,467	(5,467)		-
<i>Total funds at 1 September 2022</i>		<i>10,944</i>	<i>28,854</i>	<i>39,798</i>	<i>7,257</i>
<b>TOTAL FUNDS AT 31 AUGUST 2023</b>		<b>7,679</b>	<b>186,222</b>	<b>193,901</b>	<b>39,798</b>

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

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

(A company limited by guarantee)

**BALANCE SHEET  
AS AT 31 AUGUST 2023**

	Note	£	2023	£	2022	£
<b>CURRENT ASSETS</b>						
Cash at bank		208,918			39,561	
Debtors	5	-			4,678	
		<b>208,918</b>			<b>44,239</b>	
<b>CREDITORS:</b> amounts falling due within one year	6	<b>(15,017)</b>			<b>(4,441)</b>	
<b>NET CURRENT ASSETS</b>			<b>193,901</b>		<b>39,798</b>	
<b>NET ASSETS</b>			<b>193,901</b>		<b>39,798</b>	
<b>CHARITY FUNDS</b>						
Restricted funds			186,222		28,854	
Unrestricted funds			7,679		10,944	
<b>TOTAL FUNDS</b>			<b>193,901</b>		<b>39,798</b>	

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 on 08/01/2024 and signed on their behalf, by:

*Barbara Simmonds*

B Simmonds  
Director

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

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(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 financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

##### **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 Charitable Trust 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.

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

##### **1.4 Income**

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

##### **1.5 Expenditure**

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

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
  - Other expenditure represents those items not falling into any other heading.
- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

##### **1.6 Pensions**

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

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

#### 1.7 Debtors

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

#### 1.8 Cash at bank and in hand

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

#### 1.9 Creditors and provisions

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

#### 1.10 Financial instruments

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

#### 1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

#### 1.12 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: SOUTH BRISTOL

(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 £
Gifts and Donations	491	150,250	150,741	3,840
Grants	3,500	62,942	66,442	64,254
Other Income	151	950	1,101	4,539
	<u>4,142</u>	<u>214,142</u>	<u>218,284</u>	<u>72,633</u>

3. DIRECT COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Grants paid	-	-	-	-
Staff Cost	-	-	-	2,135
Equipment	2,746	14,109	16,855	6,445
Insurance	-	972	972	-
Travel costs	57	3,661	3,718	4,511
Consumable supplies	-	20	20	5,674
Governance costs	300	-	300	275
Bank charges	126	-	126	90
Food/hospitality	438	14,799	15,237	4,163
Co-ordinators	-	-	-	6,660
Consultancy	2,494	16,834	19,328	4,046
Other Costs	6,713	912	7,625	6,093
Total costs	<u>12,874</u>	<u>51,307</u>	<u>64,181</u>	<u>40,092</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: SOUTH BRISTOL

(A company limited by guarantee)

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

5. DEBTORS:

	2023 £	2022 £
Trade Debtors	-	4,665
Intercompany	-	13
	<u>-</u>	<u>4,678</u>

6. CREDITORS:

Amounts falling due within one year

	2023 £	2022 £
Creditors	14,417	4,441
Intercompany	600	-
	<u>15,017</u>	<u>4,441</u>

7. MOVEMENT IN FUNDS – 2023

	Brought Forward £	Transfers between funds £	Income 2023 £	Expenditure 2023 £	Carried Forward £
<b>Unrestricted funds</b>	10,944	5,467	4,142	12,874	7,679
<b>Restricted funds:</b>					
Holiday Activities	2,961		49,671	33,493	19,139
Minibus	47	(47)	-	-	-
Cooking Programme	2,500	(2,500)	-	-	-
Reducing Isolation	2,920	(2,920)	-	-	-
Oasis Living Rooms	-	-	11,053	6,814	4,239
BSET	-	-	150,050	-	150,050
CPW Connaught	20,426	-	3,368	11,000	12,794
	<u>39,798</u>	-	<u>218,284</u>	<u>64,181</u>	<u>193,901</u>

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

#### Movement in funds - 2022

	Brought Forward £	Income 2022 £	Expenditure 2022 £	Carried Forward £
<b>Unrestricted funds</b>	5,634	10,104	4,794	10,944
<b>Restricted funds:</b>				
Holiday Activities	611	36,443	34,093	2,961
Minibus	632	-	585	47
Cooking Programme	-	2,500	-	2,500
Reducing Isolation	-	3,540	620	2,920
CPW Connaught	380	20,046	-	20,426
	<u>7,257</u>	<u>72,633</u>	<u>40,092</u>	<u>39,798</u>

#### 8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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: South Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

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

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

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: Ashburton Park, 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

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

- 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**

During the year the Hub was charged £504 (2022: £480) for recharged support services by Oasis Community Partnerships. At year-end a balance of £600 was owed by the Hub to the parent company, Oasis Community Partnerships (2022: £13 was owed to the Hub by OCP).

There were no other related party transactions during the year.

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

England & Wales - Charity number 1138870

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# Accounts

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Registered number: 7236795  
Charity number: 1138870

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

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

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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

**Directors**

JK Fuller (resigned 14 September 2022)  
B Simmonds  
K Williams (resigned 10 November 2022)  
C Ferdinando (appointed 11 November 2021)  
S Marie-Smith (appointed 5 July 2022)

**Company registered number**

7236795

**Charity registered number**

1138870

**Registered office**

1 Kennington Road, London, SE1 7QP

**Company secretary**

Dave J Parr (resigned 5 July 2022)  
K Simmonds (appointed 5 July 2022)

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(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: South Bristol (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 2015 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 2015).

#### **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 27/04/2010 and is a registered charity number 1138870.

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 Parent and Guarantor, Oasis Charitable Trust.

##### **d. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

Oasis Community Hub: South Bristol (the Company) is a company limited by guarantee, whose registered number is 7236795. It is also a registered charity, number 1138870. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Charitable Trust is the founding member and guarantor. 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's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

##### **e. RISK MANAGEMENT**

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

#### **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 community activity and cohesion. This will be achieved by identifying and understanding the needs and issues 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

The vision for Oasis Community Hub: South Bristol is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Oasis Community Hub: South Bristol is primarily focused in the Knowle West, Filwood, Brislington and Hengrove areas of South Bristol. The work of the hub incorporates the five Oasis Academies in the area, as well as the variety of projects and services we are developing as part of the South Bristol Hub charity. There will also be a new addition to this September 2023 which will be the new academy, Oasis Academy Daventry Road.

#### **Achievements and Performance 2021/22**

For the last two years at Connaught, our hub has been reactive in supporting the community. As Covid had such a detrimental impact, we have been working with families and members of our community to offer support, advice and guidance around food, money, improving mental health and reducing isolation in the wake of the pandemic. To continue this vital work and to become more sustainable, we applied for several grants to continue funding the role of the Community Project Worker on site which has been extended for another year.

We applied for and were successful with funding to support our community in three key areas: food poverty, family support and for giving children and families greater life experiences. Our work continues to focus around Knowle West as this has very high levels of deprivation.

During summer 2022, we had a kitchen installed in our community hub which has enabled us to invite families in to cook with us. We have been able to run regular sessions to teach families to cook and take their meal home. Lots of the families have told us that they have then recreated the recipe with their children at home. We were also able to use the kitchen during the summer this year to run cooking classes with children.

The previous academic year has seen the appointment of a community project worker within the Oasis Academy in Brislington. We have also established and equipped a physical space within the school that will act as the 'Community Hub' in which to host activities and events going forward.

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

#### Highlights:

##### **Food Poverty**

Food Poverty is one of the highest causes of deprivation in our local community. This is still heightened from the pandemic, and with financial support from the government now ceased, our levels of emergency food support are still high. Our Food Club in partnership with Family Action has been running for over a year now and we see over 45 families accessing this provision. This is a crucial element of our community hub as people rely on this. In December 2021 we organised for 60 families to receive a food hamper to ensure that they had food over the Christmas period. This was delivered directly to their house to ensure that it was private and accessible as they wouldn't have to carry it.

Alongside our summer holiday delivery, we applied for an additional grant of £2,000 so that every child who attended the provision took a meal kit home. The feedback was very positive, families recalled enjoyed cooking a meal and we noticed that by offering every child a kit it took away the stigma of families struggling with food who may otherwise avoid asking. We believe that educating children and their families on how to cook healthy balanced meals is a key factor in reducing food poverty as it enables families to use their skills, such as buying food at a lower price than buying already made meals which potentially cost more. We have also been delivering adult cooking classes during the school day, to allow various members of our community to attend without families worrying about sourcing childcare. This has instilled confidence and we have also learnt that some of our families are now batch cooking which is brilliant.

##### **Holiday Activities**

Over the last year, holiday activities were a key focus for us. We were successful in securing Holiday Activity Fund (HAF) for Easter 2022, Summer 2022 and Christmas 2022. We know that for families to occupy their children in the holidays, can be expensive. We have also witnessed what stress this can bring to the family as parents often put themselves in debt to give their children opportunities. We were awarded £24,879 and we planned a catalogue of activities which gave the children and families a memorable, fun time without adding to their financial pressure.

Throughout the course of the year, we ran 7 full weeks of activities during the holidays where children and their families could attend trips and get a free lunch. Offering a range of activities from water sports, days out at the beach, swimming, sports fitness, art and wellbeing workshops. In addition, as part of our summer provision we delivered transition days which were for students starting in year 7. Over 200 children attended sessions at the academy run by the community hub and outside providers.

During the sessions children were encouraged to work with new people, hone their communication and listening skills, complete tasks, work therapeutically with nature, self-observe, take part, get active, create, make, story-tell, and have fun. Each day the children had the chance to cook themselves a delicious lunch which we all sat down and shared together before going home. Learning practical skills to take away for another day.

##### **Events & Learning**

We ran a range of events throughout the last academic year.

We ran a weekend away for Refugee families from Afghanistan. All the families who attended were staying at a hotel in Bristol and had a child attending Oasis Academy Connaught. We organised the trip, funded through Bristol City Council. This was a prime opportunity for the family to explore the countryside; they thoroughly enjoyed the experience.

Earlier on this spring the Hub coordinated a collection for the Ukraine appeal. We had a fantastic amount of donations from our caring community that included warm clothes, sleeping bags, first aid kit, toiletries, and baby food. A group of student volunteers helped us deliver two minibus loads to the local church for collection. The students got a standing ovation from the congregation for their efforts.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

We also organised a 'grab and go' clothing event where families could buy 10 items for £1. This was a mix of school uniform, clothing and accessories. All the items were donated to us and we were able to signpost some of our more vulnerable families to this event who we knew needed the support.

In the lead up to Christmas 2021 we worked with our fantastic student academy council to coordinate a special surprise for our local older peoples care home. The students made personalised Christmas cards for all 60 residents and a group of students, staff and parents/carers visited the home to sing carols for the residents. The older residents, many of whom have dementia really enjoyed seeing the young people and lots of them joined us in singing the along to the carols. During December we also organised a present appeal from members of our community who donated brand new gifts that would then be distributed to members of our community. We supported over 300 people with this. This was successful, and we will plan it this again this academic year.

We have been working closely with Oasis Academy Connaught to run a Mini Police programme. This allowed 14 students to learn about the role of the Police and what it would be like to have a career with them. This also removed some of the perceptions around Police and ensured that our community saw them in a positive light. This has also opened other conversations around careers and jobs with parents.

We have established a lunchtime support club in the Hub for our EAL students. We have 60 languages spoken by over 150 students who don't have English as a first language. This is a safe space for those who struggle with English in relation to their peers and includes those who have recently moved to Britain as refugees. Whilst most of those students don't need additional support there are small number who really benefit. The club gives the students a chance to practice their English by playing games, having conversations, reading magazines etc.

We have just recently started running an after-school club in the hub called 'Community Action Club', designed to give interested students a chance to get involved in volunteering within their local community. To make the area in which they live a better place for everyone and to tackle isolation.

### **Relationship of Oasis Community Hub: South Bristol to other Oasis companies**

The Hub has three relationships with the wider Oasis group:

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

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

#### **2. The Oasis Community Partnerships Group**

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

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

#### **3. Oasis Community Hub: South Bristol and its partnership with Oasis Academies**

Oasis Community Hub: South Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: South Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

#### **Financial review**

These accounts represent the activity for the year ended 31 August 2022. The total incoming resources during the period ended 31st August 2022 amounted to £72,633 (2021: £34,256). Expenditure amounted to £37,578 (2021: £27,366). The overall result is a surplus of £35,055 (2021: £6,890).

#### **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 delivered. 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 plan is to build on the success of 2021-2022.

**Adult education:** Being more active in the community and running more adult learning, trips for adults and raising aspirations within our community. We also plan to approach larger companies and businesses who may be able to link with us as part of their corporate responsibility to not only gain funding but to widen our support.

**Targeting isolation:** Working with the Community Action Club members we plan to design and implement an intergenerational technology café. We will run a drop-in session once a week after school with hot drinks and biscuits for those over 60 to come and access tech support from knowledgeable students. For some older people this will be a chance to get out the house and just have someone to chat to, others will have specific queries such as how to set up email, download an app or use video call to speak with family etc.

**Food education:** A desire to transform the overgrown orchard into a usable allotment for families to plant, grow and harvest their own fruit and veg. We would encourage parents/carers/grandparents etc to work on the project providing healthy fresh food for families in need. With a view to offer recipe ideas and healthy eating tips depending on what was grown. The target group would also include students who are at risk of exclusion.

**Family support:** We plan to collect donations of no longer needed uniform and other warm winter clothes/shoes and then offer parents/carers the chance to pay £2 to come and take away as much as they

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

need, with the proceeds going back into the Hub charity for further projects. This is a pilot project and if it is successful could be repeated seasonally.

Cost-of-living crisis: we are exploring the idea, of opening the Hub daily during school hours for any parents/carers to access a warm space, have a hot drink, charge their phones and just have some company. This in turn would be an opportunity for the staff and volunteers to build relationships and offer support.

Holiday Activities: We will be offering spaces again this year on our Christmas holiday programme. 20 students from each year group will be invited to attend a special activity such as watching the panto and will then be taken for a meal in a restaurant. The offer is intended for FSM students and is designed to give them a special experience that they might not otherwise have. The events were very popular last year and the students especially liked visiting the restaurant and choosing their food off the menu. We also be planning and delivering Holiday activities for Easter and Summer 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: South Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year. 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: SOUTH BRISTOL**

**(A company limited by guarantee)**

**DIRECTORS' REPORT  
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 Director 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 30 January 2023 and signed on their behalf, by:

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

B Simmonds  
**Director**

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

**EXAMINER'S 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.

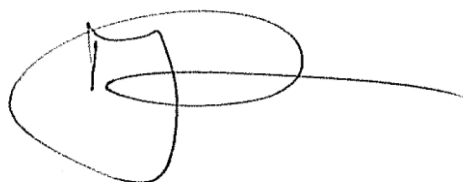
**Independent examiner's statement**

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: 30 January 2023

OASIS COMMUNITY HUB: SOUTH BRISTOL

(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 £
<b>INCOME</b>					
Gifts and Donations	2	840	3,000	3,840	700
Grants	2	5,250	59,004	64,254	33,556
Other Income	2	4,014	525	4,539	-
<b>TOTAL</b>		<b>10,104</b>	<b>62,529</b>	<b>72,633</b>	<b>34,256</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	4,794	35,298	40,092	27,366
<b>TOTAL</b>		<b>4,794</b>	<b>35,298</b>	<b>40,092</b>	<b>27,366</b>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR – NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
		5,310	27,231	32,541	6,890
Transfer between funds		(380)	380	-	-
<i>Total funds at 1 September 2021</i>		<i>6,014</i>	<i>1,243</i>	<i>7,257</i>	<i>367</i>
<b>TOTAL FUNDS AT 31 AUGUST 2022</b>		<b>10,944</b>	<b>28,854</b>	<b>39,798</b>	<b>7,257</b>

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

OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

BALANCE SHEET  
AS AT 31 AUGUST 2022

	Note	£	2022	£	2021	£
<b>CURRENT ASSETS</b>						
Cash at bank		39,561		15,026		
Debtors	5	<u>4,678</u>		<u>-</u>		
		44,239		15,026		
<b>CREDITORS:</b> amounts falling due within one year	6	<u>(4,441)</u>		<u>(7,769)</u>		
<b>NET CURRENT ASSETS</b>			<u>39,798</u>		<u>367</u>	
<b>NET ASSETS</b>			<u>39,798</u>		<u>7,257</u>	
<b>CHARITY FUNDS</b>						
Restricted funds			28,854		1,243	
Unrestricted funds			<u>10,944</u>		<u>6,014</u>	
<b>TOTAL FUNDS</b>			<u>39,798</u>		<u>7,257</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 on 30 January 2023 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: SOUTH BRISTOL**

**(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 financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

##### **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 Charitable Trust 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.

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

##### **1.4 Income**

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

##### **1.5 Expenditure**

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

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
  - Other expenditure represents those items not falling into any other heading.
- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

##### **1.6 Pensions**

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

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

#### 1.7 Debtors

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

#### 1.8 Cash at bank and in hand

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

#### 1.9 Creditors and provisions

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

#### 1.10 Financial instruments

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

#### 1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

#### 1.12 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Gifts and Donations	840	3,000	3,840	700
Grants	5,250	59,004	64,254	33,556
Other Income	4,014	525	4,539	-
	<u>10,104</u>	<u>62,529</u>	<u>72,633</u>	<u>34,256</u>

3. DIRECT COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Grants paid	-	-	-	12,759
Staff Cost	475	1,660	2,135	6,819
Equipment	1,655	4,790	6,445	593
Insurance	-	-	-	1,203
Travel costs	900	3,611	4,511	165
Consumable supplies	5	5,669	5,674	5,098
Governance costs	275	-	275	250
Bank charges	90	-	90	24
Food/hospitality	79	4,084	4,163	-
Co-ordinators	-	6,660	6,660	-
Consultancy	-	4,046	4,046	-
Other Costs	1,315	4,778	6,093	-
Total costs	<u>4,794</u>	<u>35,298</u>	<u>40,092</u>	<u>27,366</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: SOUTH BRISTOL

(A company limited by guarantee)

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

#### 5. DEBTORS:

	2022 £	2021 £
Trade Debtors	4,665	-
Intercompany	13	-
	<u>4,678</u>	<u>-</u>

#### 6. CREDITORS:

##### Amounts falling due within one year

	2022 £	2021 £
Creditors	4,441	6,918
Intercompany	-	851
	<u>4,441</u>	<u>7,769</u>

#### 7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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: South Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

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

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: Ashburton Park, 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.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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

### **8. RELATED PARTY TRANSACTIONS**

During the year the Hub was charged £480 (2021 – nil) for recharged support services by Oasis Community Partnerships. At year-end a balance of £13 was owed to the Hub by the parent company, Oasis Community Partnerships (2021: £851 was owed by the Hub to OCP).

There were no other related party transactions during the year.

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

England & Wales - Charity number 1138870

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# Accounts

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Registered number: 7236795  
Charity number: 1138870

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

**DIRECTORS' REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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<b>Directors' report</b>	2 to 6
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<b>Statement of financial activities</b>	8
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**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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

**Directors**

JK Fuller  
B Simmonds  
K Williams  
C Ferdinando (appointed 11/11/21)

**Company registered number**

7236795

**Charity registered number**

1138870

**Registered office**

1 Kennington Road, London, SE1 7QP

**Company secretary**

Dave J Parr

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(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: South Bristol (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 2015 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 2015).

#### **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 27/04/2010 and is a registered charity number 1138870.

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 Parent and Guarantor, Oasis Charitable Trust.

##### **d. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

Oasis Community Hub: South Bristol (the Company) is a company limited by guarantee, whose registered number is 7236795. It is also a registered charity, number 1138870. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Charitable Trust is the founding member and guarantor. 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's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

##### **e. RISK MANAGEMENT**

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021**

#### **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 community activity and cohesion. This will be achieved by identifying and understanding the needs and issues 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

Activities will develop as the needs and issues are explored but are likely to include Family Support, Children's and Youth Work, Education and Healthcare Support.

#### **Relationship of Oasis Community Hub: South Bristol to other Oasis companies**

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the 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
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: SOUTH BRISTOL

(A company limited by guarantee)

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

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

#### **3. Oasis Community Hub: South Bristol and its partnership with Oasis Academies**

Oasis Community Hub: South Bristol is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: South Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

#### **Achievements and Performance 2020/21**

Oasis Community Hub: South Bristol is primarily focused in the Knowle West, Filwood, Brislington and Hengrove areas of South Bristol. The work of the hub incorporates the five Oasis Academies in the area, as well as the variety of projects and services we are developing as part of the South Bristol Hub charity. For the past 4 years, the charity has been relatively dormant due to staffing challenges. In September 2020 we began to reinvigorate the charity to respond to local needs, particularly due to the challenges presented as a result of Covid-19.

With support from our local Oasis Academies and national Oasis staff, we applied for and were successful with funding to support our community in three key areas: food poverty, family support and youth and children's work.

During this year, our work has focused around the community of Knowle West as this is one of the most deprived areas in the whole of Bristol and the area with the most need. Despite the challenges that the national lockdowns and restrictions presented in terms of face-face work, we were able to develop an approach to support our children and families at this crucial time.

#### **Highlights**

##### **Food Poverty**

Food Poverty is a major issue in the Knowle West community. This has been exacerbated by the pandemic and the loss of income and support for many families. As a result, food support has become our top priority and consists of 3 elements:

**Emergency support** – we work with fareshare and our oasis academies to identify and provide emergency food to families in crisis. This year we have provided emergency food support to over 200 families. We also run a weekly, no questions asked food pantry, where families are able to access free food provided by Fareshare on a take what you need basis and over 20 families access this each week. During the summer holidays we also provided 150 frozen meals each week to children eligible for free school meals.

**Sustainable food provision** – In October, we opened a Food Club in partnership with Family Action. The Club now has 48 families access it each week, paying £3.50 for £15 worth of tasty, healthy fresh food and vegetables.

**Food education** – as a hub, we are passionate about ensuring our children and families receive a quality food education. We have partnered with the Square Food Foundation to run weekly cooking lessons for students of Oasis Academy Connaught. This year we also started our Cooking with Connaught parent cookery groups, takeaway Fridays – where parents have been batch cooking healthy take away meals which we then sell on Fridays after school.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021**

#### **Family Support**

With £15,000 of funding through Bristol City Council's Emergency Covid Support Grants, we were able to support local families by providing one off emergency grants. Families were referred through our academies and provided with grants to purchase items such as beds, mattresses, bedding, gas and electricity, clothing, white goods such as washing machines and food. These grants were a lifeline to these families, many of whom were at crisis point.

#### **Youth and Children's Work**

For many children and families in the area, school holidays are a stressful time. Families don't have the money for activities and providing lunch can be challenge. Free and accessible holiday activities has therefore become a top priority for us. This year, we were successful in applying for funding through the Holiday Activities and Food Programme with Bristol City Council for the Easter and Summer holidays. During the Easter holidays we were able to ensure every year group at Oasis Academy Connaught had the opportunity to take part in one activity during the holiday with a total of 160 places available. Activities ranged from water sports to forest school to arts and crafts and sports. During the Summer holidays we ran 5 days a week of activities for 6 weeks with a total of 620 places for primary aged children. Activities included trips to a local adventure park and wildlife park, water sports, arts and craft, sports and cooking.

#### **Financial review**

These accounts represent the activity for the year ended 31 August 2021. The total incoming resources during the period ended 31st August 2021 amounted to £34,256 (2020: £nil). Expenditure amounted to £27,366 (2020: £nil). The overall result is a surplus of £6,890 (2020: £nil).

#### **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. 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 ambition for 2021-22 is to build on the success of 2020-21. Our priorities for the upcoming year remain the same – Food Poverty, Family Support and Youth and Children's Work, we simply wish to sustain and embed the support currently provided in Knowle West whilst expanding our work into another of our local areas – Brislington.

We work closely with Oasis Academy Connaught and are developing the Community Hub Space here to provide a "Community Kitchen" from which we will run all our food education and food programmes for Knowle West. This space should be ready for September 2021. We also hope to develop the remaining space in the hub building to maximum the potential use.

At Oasis Academy Brislington, the Academy have seed funded a Community Project Worker to work as part of the hub to develop our youth and community work in Brislington. We aim to develop a community space within the academy and start to develop food and family support programmes to holistically support the children and families at the academy. It is the intention of the Directors that in due course Oasis Community Hub: South Bristol will establish and retain sufficient funds to cover the running costs for 3 months.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021**

#### **DIRECTORS' RESPONSIBILITIES STATEMENT**

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

Company law requires the Directors to prepare financial statements for each financial year. 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 Director 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 14 February 2022 and signed on their behalf, by:



**JOHN FULLER**  
Director

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

**EXAMINER'S 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.

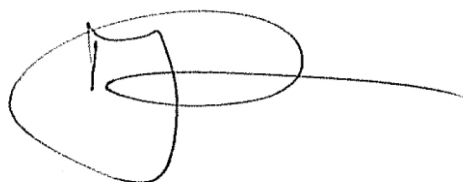
**Independent examiner's statement**

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: SOUTH BRISTOL

(A company limited by guarantee)

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

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>INCOME</b>					
Voluntary Income	2	6,041	28,215	34,256	-
<b>TOTAL</b>		<b>6,041</b>	<b>28,215</b>	<b>34,256</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	394	26,972	27,366	-
<b>TOTAL</b>		<b>394</b>	<b>26,972</b>	<b>27,366</b>	<b>-</b>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR – NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
		5,647	1,243	6,890	-
<i>Total funds at 1 September 2020</i>		<i>367</i>	<i>-</i>	<i>367</i>	<i>367</i>
<b>TOTAL FUNDS AT 31 AUGUST 2021</b>		<b>6,014</b>	<b>1,243</b>	<b>7,257</b>	<b>367</b>

The notes on pages 10 to 14 form part of these financial statements.

OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

BALANCE SHEET  
AS AT 31 AUGUST 2021

	Note	£	2021 £	£	2020 £	£
<b>CURRENT ASSETS</b>						
Cash at bank		15,026		15		
Intercompany		-		352		
		15,026		367		
<b>CREDITORS:</b> amounts falling due within one year	5	(7,769)		-		
<b>NET CURRENT ASSETS</b>						367
<b>NET ASSETS</b>			7,257			367
<b>CHARITY FUNDS</b>						
Restricted funds			1,243			-
Unrestricted funds			6,014			367
<b>TOTAL FUNDS</b>			7,257			367

For the year ending 31/08/2021 the company was entitled to exemption under section 394c of the Companies Act 2006 relating to exemption from preparing accounts for a dormant company. 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 14 February 2022 and signed on their behalf, by:



**JOHN FULLER**  
Director

The notes on pages 10 to 14 form part of these financial statements.

## **OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(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 financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

##### **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 Charitable Trust 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.

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

##### **1.4 Income**

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

##### **1.5 Expenditure**

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

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
  - Other expenditure represents those items not falling into any other heading.
- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

##### **1.6 Pensions**

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

## OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

#### 1.7 Debtors

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

#### 1.8 Cash at bank and in hand

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

#### 1.9 Creditors and provisions

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

#### 1.10 Financial instruments

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

#### 1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

#### 1.12 Reconciliation with previously accepted Generally Accepted Accounting Practice

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

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

OASIS COMMUNITY HUB: SOUTH BRISTOL

(A company limited by guarantee)

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

2. DONATIONS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Gifts and Donations	700	-	700	-
Grants	5,341	28,215	33,556	-
Voluntary Income	6,041	28,215	34,256	-

3. DIRECT COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants paid	-	12,759	12,759	-
Consultants in lieu of staff	-	6,819	6,819	-
Equipment	85	508	593	-
Insurance	-	1,203	1,203	-
Travel costs	-	165	165	-
Consumable supplies	-	5,098	5,098	-
Other costs	35	420	455	-
Governance costs	250	-	250	-
Bank charges	24	-	24	-
General	-	-	-	-
Total costs	394	26,972	27,366	-

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

	2021 £	2020 £
Auditor's remuneration	250	-

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: SOUTH BRISTOL

(A company limited by guarantee)

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

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

	2021 £	2020 £
Creditors	6,918	-
Intercompany	<u>851</u>	<u>-</u>
	<u>7,769</u>	<u>-</u>

#### 6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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: South Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

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

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: Ashburton Park, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OCT's principle objectives are to:

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

**OASIS COMMUNITY HUB: SOUTH BRISTOL**

**(A company limited by guarantee)**

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

**7. RELATED PARTY TRANSACTIONS**

At year-end a balance of £851 was owed by the Hub to the parent company, Oasis Community Partnerships (2020: nil).

There were no other related party transactions during the year.