

OASIS LORD'S HILL

England & Wales · Charity number 1138872

Details

Other names OASIS COMMUNITY HUB: HADLEY

Status Registered

Legal form Charitable company

Company number [07236269](#)

Registered 2010-11-09

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

Contact

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

Phone 020 7921 4220

Email info@oasisuk.org

Website www.oasisacademylordshill.org

Activities

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

Activities: THE HUB RUNS OASIS SOUTHAMPTON CITY FARM (FORMERLY DOWN TO EARTH FARM) THE MISSION IS TO INSPIRE, EDUCATE, SUPPORT, EMPOWER AND ENGAGE WITH OUR LOCAL COMMUNITY AND WIDER - TO PROVIDE SOCIALLY INCLUSIVE, ENJOYABLE EXPERIENCES WHERE PEOPLE OF ALL AGES, ABILITIES AND DIFFERENCES ARE RESPECTED AND VALUED.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£311,371	£245,413	-	-
2023-08-31	£208,132	£222,341	-	-
2022-08-31	£204,861	£201,596	-	-
2021-08-31	£193,574	£169,919	-	-
2020-08-31	£227,538	£148,344	-	-

Trustees

Name	Role	Appointed
John Kenneth Fuller	Chair	2015-03-31
Barbara Alison Simmonds		2018-01-15
Gillian Crooks		2018-01-15

OASIS LORD'S HILL

England & Wales - Charity number 1138872

Accounts

Charity number: 1138872
Registered number: 7236269

OASIS LORD'S HILL
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2024**

OASIS LORD'S HILL
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report (incorporating a Directors' report)	2 – 8
Independent auditor's report	9 – 12
Statement of financial activities	13
Balance sheet	14
Statement of cashflows	15
Notes to the financial statements	16 – 22

OASIS LORDS HILL
(A company limited by guarantee)

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

Directors / Trustees

J Fuller
G Crooks
N Fayle (appointed 09/07/2024)
B Simmonds

Company registered number

07236269

Charity registered number

1138872

Registered office

1 Kennington Road
London
SE1 7QP

Company secretary

K Agar

Independent Auditor

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

OASIS LORD'S HILL
(A company limited by guarantee)
TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2024

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Lord's Hill (the Company) for the year ended 31 August 2024. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The Company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 April 2010 and is a registered charity number 1138872. The Company was dormant until the transfer of the Oasis Down to Earth farm in September 2017.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Lord's Hill (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138872. The Company is governed by a Memorandum and Articles of Association of 27 April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Community Partnerships is the sole 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 decisions.

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. Currently the current cost of living crisis is the largest risk to the organisation, however actions have been taken to mitigate this risk. The Hub has been very successful in accessing emergency funding and relief grants and as a result is in a very strong financial position for the next 12 months. The Directors consider that Oasis Lord's Hill has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

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

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

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

Achievements and Performance in 2023/24

Oasis Lords Hill comprises of Oasis Southampton City Farm working as part of the local Oasis Hub alongside Oasis Academy Lords Hill and a preschool. There have been several significant developments and achievements at the Farm and in the wider development of community provision from the hub this year.

In partnership with Oasis Academy Lords Hill a new Strategic Community Development lead has been in post since April 2024. Working across Southampton to build connections and develop the Oasis community provision. This leadership capacity is supporting the ongoing development of the farm and identifying potential new programmes and opportunities to support our local community. That enable us to fulfil the Oasis vision of being a place where everyone is included, making a contribution, and reaching their God-given potential.

The Farm's provision has developed considerably in the last year. The appointment of an Education Lead and Community Lead have increased the capacity to develop the offer at the farm and this is leading to increased visitor numbers and a greater range of provision. As the farm develops, we are ensuring that it keeps the feel of being a sanctuary within an urban area and continues to bring hope and calm to its users.

Adult Day Service

The day service for adults with different needs runs 2 times a week. These groups are supported to take an active role in the day to day running of the farm. Including animal care, maintenance, garden and craft activities.

OASIS LORD'S HILL
(A company limited by guarantee)

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

Alternative Provision

We offer a tailored learning provision to support our most vulnerable students from Oasis Academy Lords Hill and from other schools and academies in the city on a one to one and group basis. The new education lead has increased bookings for this from schools across the area and we are now at capacity and running a waiting list. We have also launched a group for children who are home educated which is proving popular and providing a valuable service to families, many of whom are home educating in response to their child's social and emotional needs.

Great Oaks special needs college bring groups to visit 4 times a week to enjoy the space and learn about animal care, as well as boost mental wellbeing.

Holiday and Youth Provision This year has been our busiest yet for holiday provision. The summer holidays saw a growth in our offer. With 440 places attended by 145 different children over a 5-week period. These children benefited from 880 hot nutritious meals and taking part in different activities on the farm, learning new skills and being physically active. For the first time this year we ran an additional holiday club specifically for children with additional needs. A regular youth club and animal care club have enabled children and young people to attend the farm at weekends and build their skills and knowledge of animal care and farming.

Public Opening and Events The farm site has developed over the year with more for visitors to see and do. Over the course of the year, we have gained 2 new piglets, Margaret and Marigold, ducklings and new Nubian goats. We also still have a range of small animals, with the guinea pigs and reptiles particularly. The garden area has also been developed with the addition of a maze made of raised beds that improve accessibility for all and an increase in the produce grown. We have opened a café and shop area, selling crafts, souvenirs and farm produce, to visitors. A farm trail and craft activities are also available to visitors. Children's parties are also a popular part of our offer with bookings increasing for this. We have hosted incredibly successful open days this year. Teaming up with Dream Empire events, who organise stall holders has increased the advertising reach. We welcomed over 1200 visitors to each of the spring and summer open days. Weekend and holiday visitor numbers have also increased this year with more people from the community enjoying access to the farm.

Volunteering The farm enjoys the support of almost 60 volunteers. They are involved in animal care, maintenance, gardening and supporting the running of sessions. This year we have developed a volunteer ambassador programme with more experienced volunteers receiving extra training and now supporting new volunteers. We also offer supported volunteering opportunities to those referred by social prescribers and other organisations. We also take animal care students for placements. This summer we ran a successful volunteer celebration event, offering a BBQ and Axe throwing to thank our volunteers and foster a greater sense of community among them. This year we have also launched a youth volunteer programme with a team of 12 young people volunteering at weekends.

The Farm Site Discussions continue with Southampton City Council to obtain a new lease. We hope to come to an agreement with the council in the coming months. There have been ongoing meetings with the Council and with all the Green Lane Site users to try and resolve this issue and get a new lease in place. We have also instigated monthly site user meetings so that we are working together more effectively and sharing the site well. We have continued to develop the outside space at the farm including the construction of outdoor animal handling areas, a new rabbit enclosure and a garden maze. Corporate days and funders have supported these developments.

Wider Hub Provision Developing community provision beyond the farm has been a focus since May 2024. Good connections are being built within the community with other statutory and voluntary youth service providers and community groups. As a result of this we played an active part in summer youth activity and consultation sessions in partnership with Youth Options.

OASIS LORD'S HILL
(A company limited by guarantee)

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

Developing Children and Young People voice has been an area of focus and opportunity. Pupils from Lords Hill Academy have taken part in consultation to influence the direction of future priorities, and 30 Year 10 students had the opportunity to work with The Children's Society to understand how they can use their voice further to influence decision making.

Relationship of Oasis Lord's Hill to other Oasis companies

The Hub has two relationships with the wider Oasis group:

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

These are described below as follows:

1.1 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 trust 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.

1.2 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 Lord's Hill 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 Lord's Hill operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Lord's Hill benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

Oasis Lord's Hill 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.

Financial review

Total income for the year ended 31 August 2024 amounted to £311,371 (2023: £208,132). Expenditure amounted to £245,413 (2023: £222,341). The overall result is a surplus of £65,958 (2023: £14,209 deficit), leaving retained funds of £161,172 (2023: £95,214).

OASIS LORD'S HILL
(A company limited by guarantee)

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

Reserves

It is the intention of the Directors that, in due course, Oasis Lord's Hill retain sufficient funds to cover the running costs for three months, which we estimate to be around £61,350. At 31 August 2024, the charity held unrestricted funds, being the free reserves, of £161,172 (2023: £95,214) and restricted reserves of £nil (2023: £nil).

Going Concern

The Directors have considered the risks to the Hub, including the current crisis around the increased cost of living and the ability for the Hub to carry out its activities. The Directors have confirmed that the major sources of income are committed and 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 increased leadership capacity at the farm and for the wider hub work will enable us to explore new development in the coming year. Our focus will be on building provision around holistic family support, young people's wellbeing and young people's voice and leadership. All within the Oasis ethos of being inclusive, treating people with respect, being hopeful that things can change and having a long-term perspective. The farm provision will be a central part of these plans, but we are also aiming to broaden provision and build wider partnerships within the community.

Holistic Family Support: We will be building links with other providers in the area to ensure families have access to basic needs support at times of need. Seek funding that will support sessional staff to run additional community groups. Including a stay and play and kinship carer group with the local parish church. There will also be a focus on the continued development of family and community opportunities at the farms. Including improved visitor experiences and a toddler group. The development of the farm site including increasing signage to make visits more interesting and inclusive these include signs with BSL signs on them. We are also hoping to develop our garden to include more gardening opportunities for farm users and provide outreach into the community supporting improved physical environments and increased physical activity.

In addition, we are planning to deliver the Oasis Encounter Programme to support parents to build positive relationships with their children.

Discussions continue with Southampton City Council to obtain a new lease. We hope to come to an agreement with the council in the coming months so that we can begin to make decisions about investing in our buildings to create a warmer, environmentally friendly and versatile space that will support all our users. We will also have a continued focus on developing the outside space at the farm, improving enclosures, building an outdoor classroom and adding a reflective space in the garden.

Young People's Well-being: The farm's offer to young people will continue to form the central focus of our work for Young People's wellbeing. Including offering alternative provision sessions to groups and individuals to all the Southampton Oasis academies and to other young people in the city. We are also building a partnership with the Youth Justice Team at Southampton City Council with the view to be able to offer AP for young people in the justice system. We also plan to have a specific Farm Youth Lead role in post this year.

We will be launching 2 new well-being groups with Short Breaks funding to enable young people 11 -16 and young adults 16-25 to benefit from the farm whilst waiting for support for mental health services.

OASIS LORD'S HILL
(A company limited by guarantee)

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

We will continue to offer holiday provision in school holidays and will adjust our model of funding for these changes (as HAF funding is being reviewed nationally) to work to ensure that this continues to support vulnerable families within our communities.

In addition to the farm's provision, we are planning to work with the academy to design and deliver support to pupils whose attendance is between 80-85% to support increased attendance. It is likely that this will be part of a mentoring programme that supports wellbeing and helps young people access other opportunities in school, at the farm and in the wider community.

Young People's Voice and Participation: Building on the work already undertaken as part of the Oasis Aspirations programme at Lords hill Academy we will deliver the voice aspect of the project. In conjunction with The Children's Society Year 11 pupils will have the opportunity to influence policy recommendations around the Child Poverty Bill and we are hoping they will be able to travel to the Houses of Parliament to present this.

Children and Young People's voice will also be developed within the hub council and at the farm. At the farm this will build on the youth volunteering opportunities already in place so young people can directly contribute to the development of projects.

Responding to the community consultation undertaken with young people in Summer 2024 we will be seeking to develop provision in partnership with others that responds to the things young people in the community said. Including a focus on litter in the area, having different activities to take part in and events that help to bring the community together.

These plans will all respond to local feedback and fits the local context. It will be done with local people to bring a sense of hope and empowerment that enables all to thrive.

Statement of Directors' responsibilities

The Directors (who are also trustees of Oasis Lord's Hill for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

PROVISION OF INFORMATION TO AUDITOR

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

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

AUDITOR

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

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

This report was approved by the Directors on 21 February 2025 and signed on their behalf by:

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

John Fuller
Director

OASIS LORD'S HILL
(A company limited by guarantee)

AUDIT REPORT TO THE MEMBERS OF OASIS LORD'S HILL

Opinion

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

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

Audit procedures performed by the engagement team included:

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

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

Use of our report

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

Mercer & Hole LLP

Helen Cain, *Senior Statutory Auditor*

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

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

21 Lombard Street
London
EC3V 9AH

Date: 24/02/2025

OASIS LORD'S HILL
(A company limited by guarantee)

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

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Charitable income	2	311,371	-	311,371	208,132
TOTAL INCOME		<u>311,371</u>	<u>-</u>	<u>311,371</u>	<u>208,132</u>
EXPENDITURE ON:					
Charitable activities	3	245,413	-	245,413	222,341
TOTAL EXPENDITURE		<u>245,413</u>	<u>-</u>	<u>245,413</u>	<u>222,341</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		65,958	-	65,958	(14,209)
<i>Total funds at 1 September 2023</i>		<u>95,214</u>	<u>-</u>	<u>95,214</u>	<u>109,423</u>
TOTAL FUNDS AT 31 AUGUST 2024		<u><u>161,172</u></u>	<u><u>-</u></u>	<u><u>161,172</u></u>	<u><u>95,214</u></u>

The notes on pages 16 to 22 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

Registered number: 7236269

BALANCE SHEET
AS AT 31 AUGUST 2024

	Note	£	2024	£	2023	£
CURRENT ASSETS						
Cash at bank		148,578			83,082	
Debtors	5	31,730			26,927	
		<u>180,308</u>			<u>110,009</u>	
CREDITORS: amounts falling due within one year	6	<u>(19,136)</u>			<u>(14,795)</u>	
NET CURRENT ASSETS			<u>161,172</u>		<u>95,214</u>	
NET ASSETS			<u>161,172</u>		<u>95,214</u>	
CHARITY FUNDS						
Restricted funds			-		-	
Unrestricted funds	7		<u>161,172</u>		<u>95,214</u>	
TOTAL FUNDS			<u>161,172</u>		<u>95,214</u>	

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

The financial statements were approved by the Directors 21 February 2025 and signed on their behalf, by:



John Fuller
 Director

The notes on pages 16 to 22 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Cash flows from operating activities		
Net (expenditure)/income for the year	65,958	(14,209)
Reconciliation to cash generated from operations		
Increase in debtors	(4,803)	(3,938)
Increase in creditors	4,341	1,725
	65,496	(16,422)
Net cash used in operating activities		
	65,496	(16,422)
Cash flow statement		
Net cash used in operating activities	65,496	(16,422)
	65,496	(16,422)
Net increase in cash in the year		
	65,496	(16,422)
Reconciliation of net cash flow movements to net funds		
Net increase in cash in the year	65,496	(16,422)
At 1 September	83,082	99,504
	148,578	83,082
At 31 August		
	148,578	83,082
Consisting of:		
Bank Accounts	148,578	83,082
	148,578	83,082

Analysis of changes in net debt:

	1 September 2023 £	Cash flows £	31 August 2024 £
Cash and cash equivalents	83,079	65,496	148,578
	83,079	65,496	148,578

The notes on pages 16 to 22 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

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

1.3 Going concern

The financial statements have been prepared on a going concern basis. The Directors have considered the risks to the farm, including the current crisis around the increased cost of living and the ability for the farm to carry out its activities. The Directors have confirmed that the major sources of income are committed. Furthermore, the Directors are confident that costs can be managed and controlled to ensure that there is more than sufficient secured income to cover these costs. The Directors are confident that the farm has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

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

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

1.5 Income

Income from charitable activities is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt is probable. Income from donations is recognised on receipt. Gifts and donations are recognised when receivable and grant income is recognised in the period applicable for the grant funding

OASIS LORD'S HILL
(A company limited by guarantee)

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

1.6 Expenditure

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

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

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

1.7 Pensions

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

1.8 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.

1.9 Cash at bank and in hand

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

1.10 Creditors and provisions

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

1.11 Financial instruments

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

1.12 Critical accounting judgements and key sources of estimation uncertainty

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

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods. In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

OASIS LORD'S HILL
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	15,653	-	15,653	14,358
<u>Income from Charitable Activities:</u>				
Grants	119,735	-	119,735	73,889
ALD Sessions	96,243	-	96,243	57,838
Entrance fees and open days	76,150	-	76,150	30,120
Venue hire income	3,295	-	3,295	31,500
Other charitable income	295	-	295	427
Total Charitable Income	<u>311,371</u>	<u>-</u>	<u>311,371</u>	<u>208,132</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Wages and salaries	138,713	-	138,713	112,428
National insurance	8,982	-	8,982	7,725
Pension cost	7,962	-	7,962	6,058
Cross charged staffing costs	-	-	-	16,787
Premises costs	9,551	-	9,551	11,704
Building Repairs & Maintenance	-	-	-	-
Telephone and internet costs	3,309	-	3,309	4,318
Staff training	2,855	-	2,855	1,180
Vet Fees	1,478	-	1,478	1,564
Office costs	808	-	808	796
Equipment	5,280	-	5,280	802
Consumable supplies	26,589	-	26,589	26,348
Travel & Subsistence	1,775	-	1,775	3,247
Animal feed	4,708	-	4,708	5,119
Management fees	23,496	-	23,496	11,832
Audit fee	3,750	-	3,750	3,450
Bank fees	331	-	331	277
Other expenditure	5,826	-	5,826	8,706
Total	<u>245,413</u>	<u>-</u>	<u>245,413</u>	<u>222,341</u>

The company has no employees other than the directors who did not receive any remuneration during the year (2023: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Lord's Hill are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2023: nil). The Hub leader and deputy are the key management personnel and the salary and pension cost of key management personnel for the year are £36,399 (2023: £59,292).

OASIS LORD'S HILL
(A company limited by guarantee)

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

CHARITABLE ACTIVITIES (continued)

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

During the year the average number of employees was 11 (2023: 6).

4. NET (EXPENDITURE)/INCOME

This is stated after charging:

	2024	2023
	£	£
Auditor's remuneration	<u>3,150</u>	<u>3,000</u>

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

5. DEBTORS:

	2024	2023
	£	£
Trade debtors	22,470	4,291
Amounts owed from OCL	9,260	22,636
	<u>31,730</u>	<u>26,927</u>

6. CREDITORS:
Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	9,366	11,590
Amounts owed to OCP	9,770	3,205
	<u>19,136</u>	<u>14,795</u>

7. MOVEMENT IN FUNDS - 2024

	Brought Forward	Income 2024	Expenditure 2024	Carried Forward
	£	£	£	£
Unrestricted funds	95,214	311,371	(245,413)	161,172
Restricted funds	-	-	-	-
	<u>95,214</u>	<u>311,371</u>	<u>(245,413)</u>	<u>161,172</u>

OASIS LORD'S HILL
(A company limited by guarantee)

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

7. MOVEMENT IN FUNDS (continued) - 2023

	<i>Brought Forward</i> £	<i>Income</i> 2022 £	<i>Expenditure</i> 2022 £	<i>Carried Forward</i> £
<i>Unrestricted funds</i>	101,775	208,132	(214,693)	95,214
<i>Restricted funds</i>	7,648	-	(7,648)	-
	<u>109,423</u>	<u>208,132</u>	<u>(222,341)</u>	<u>95,214</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023</i> £
Current assets	180,308	-	180,308	110,009
Current liabilities	(19,136)	-	(19,136)	(14,795)
	<u>161,172</u>	<u>-</u>	<u>161,172</u>	<u>95,214</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	<i>Unrestricted funds 2023</i> £	<i>Restricted funds 2023</i> £	<i>Total funds 2023</i> £	<i>Total funds 2022</i> £
<i>Current assets</i>	102,361	7,648	110,009	122,493
<i>Current liabilities</i>	(7,147)	(7,648)	(14,795)	(13,070)
	<u>95,214</u>	<u>-</u>	<u>95,214</u>	<u>109,423</u>

OASIS LORD'S HILL
(A company limited by guarantee)

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

9. ULTIMATE PARENT UNDERTAKING

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

OCP's principal objectives are to:

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

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Lords Hill, 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 principal objectives are to:

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

10. RELATED PARTY TRANSACTIONS

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

- An amount of £nil (2023: £11,081) was paid by Oasis Lord's Hill to Oasis Community Learning for consultants working within the Hub. At the year-end a balance of £9,260 (2023: £22,636) was owed by Oasis Community Learning to Oasis Lord's Hill.
- An amount of £155,657 (2023: £126,211) was paid by Oasis Lord's Hill to Oasis Community Partnerships for staff working within the Hub. At year-end a balance of £9,770 (2023: £3,205) was owed from Oasis Lord's Hill to Oasis Community Partnerships.
- There were no other related party transactions during the year.

OASIS LORD'S HILL
(A company limited by guarantee)

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

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
INCOME FROM:				
Charitable income	2	208,132	-	208,132
TOTAL INCOME		<u>208,132</u>	<u>-</u>	<u>208,132</u>
EXPENDITURE ON:				
Charitable activities	3	214,693	7,648	222,341
TOTAL EXPENDITURE		<u>214,693</u>	<u>7,648</u>	<u>222,341</u>
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(6,561)	(7,648)	(14,209)
<i>Total funds at 1 September 2022</i>		<u>101,775</u>	<u>7,648</u>	<u>109,423</u>
TOTAL FUNDS AT 31 AUGUST 2023		<u>95,214</u>	<u>-</u>	<u>95,214</u>

OASIS LORD'S HILL

England & Wales - Charity number 1138872

Accounts

Charity number: 1138872
Registered number: 7236269

OASIS LORD'S HILL
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2023**

OASIS LORD'S HILL
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report (incorporating a Directors' report)	2 – 7
Independent auditor's report	8 – 11
Statement of financial activities	12
Balance sheet	13
Statement of cashflows	14
Notes to the financial statements	15 – 21

OASIS LORDS HILL
(A company limited by guarantee)

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

Directors / Trustees

J Fuller
G Crooks
B Simmonds

Company registered number

07236269

Charity registered number

1138872

Registered office

1 Kennington Road
London
SE1 7QP

Company secretary

K Simmonds

Independent Auditor

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

OASIS LORD'S HILL
(A company limited by guarantee)
TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2023

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Lord's Hill (the Company) for the year ended 31 August 2023. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The Company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 April 2010 and is a registered charity number 1138872. The Company was dormant until the transfer of the Oasis Down to Earth farm in September 2017.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Lord's Hill (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138872. The Company is governed by a Memorandum and Articles of Association of 27 April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Community Partnerships is the sole 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 decisions.

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. Currently the current cost of living crisis is the largest risk to the organisation, however actions have been taken to mitigate this risk. The Hub has been very successful in accessing emergency funding and relief grants and as a result is in a very strong financial position for the next 12 months. The Directors consider that Oasis Lord's Hill has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

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

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

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

Achievements and Performance in 2022/23

Oasis Lords Hill runs Oasis Southampton City Farm; working as part of the local Oasis Hub alongside Oasis Academy Lords Hill and a preschool.

Often described as a sanctuary, the farm serves the community in a range of different ways;

- A day service for adults with different abilities – open twice a week.
- A tailored learning provision to support our most vulnerable students from Oasis Academy Lords Hill.
- Educational visits – for all ages from Preschool through to College students.
- A home for Great Oaks College post-16 provision – a unique collaboration in a nurturing setting.
- Public activities and festivals.
- Holiday activities – treasure trails have been enjoyed by all.
- Farm produce – our small farm shop stocking farm produce and local crafts.
- Corporate partnership days.
- Volunteering opportunities – each month the generosity of at least 40 people enable our great work to continue and to touch so many lives.

Over 50 volunteers play a role in the farm every week; from tending to our animals and plants, helping to host educational visits and public festivals, baking and providing refreshments for public activities, and assisting with the general running of the farm including mending fences, clearing drains and much more.

The farm is home to a range of characters including Beatrice the Golden Guernsey Goat, Tallulah the Shetland Sheep and Penny pig. As well as a range of different feathered friends, bearded dragons, gecko, guinea pigs, blue tongued skinks and many other animals. We are a city farm for the community, looking after animals, plants and each other so that everyone can grow.

OASIS LORD'S HILL
(A company limited by guarantee)

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

Our successful partnership with Great Oaks Post-16 College continues, and we now provide additional sessions for both their students and students of Great Oaks School. We have successfully increased our partnership with Oasis Lordshill Academy and Oasis Preschool to provide further session to their students and young people.

We have continued to implement the John Muir award at the farm, which is providing a framework of delivery and an accredited outcome for both our day service and regular educational visit 'farmers' (the term we use for service users at the farm).

Our Autism Hour continues to support this underrepresented group who would ordinarily find it difficult to visit the farm without the necessary considerations and training to make the farm more inclusive.

Our Holiday Activities and Food (HAF) programme remains immensely popular. 1 in 3 children leave primary school overweight or obese, and the farm inspires children to grow, harvest and cook fruit and vegetables, learn about regenerative farming and where meat comes from. Increasing their own knowledge around diet, healthy lifestyles and conscious decisions we make that impact our environment and the planet.

This year we have heavily invested in our outdoor spaces and animal enclosures, creating a beautiful new home for our ducks with a large pond and creating enclosures for new faces such as our pygmy goats and rescue hens. We have painted the barn and revamped and cleaned up all our growing areas. This would not have been possible without the support of our wonderful corporate funders and local donors and of course our fantastic volunteer teams.

With our space now looking fantastic, we have been able to develop a number of new animal interaction workshops where people can walk our goats, cuddle our guinea pigs and learn about how to care for our animals. We have also started a new weekly youth club session where local young people can join us each Saturday to get stuck in with our animal rota and be part of the farm team caring for our animals alongside a range of fun activities.

New visitors continue to describe their visits to the farm as "magical" and we regularly receive positive feedback from students and their teachers, who recognise an immediate and tangible benefit to their mental health from being welcomed, engaged and encouraged whilst on the farm.

The oasis ethos of **Inclusion, Equality, Healthy relationships, Hope** and **Perseverance** is apparent on the farm, and we recognise that not everyone always achieve these aims, but there is always an honesty and willingness to reflect, improve, and support one another to keep going.

Total number of attendances to the farm = 12,928

Relationship of Oasis Lord's Hill to other Oasis companies

The Hub has two relationships with the wider Oasis group:

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

These are described below as follows:

OASIS LORD'S HILL

(A company limited by guarantee)

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

1.1 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 trust running 54 academies across England.
2. Oasis Community Partnerships – a charity delivering community development work.
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people.

1.2 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 Lord's Hill 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 Lord's Hill operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Lord's Hill benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

Oasis Lord's Hill 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.

Financial review

Total income for the year ended 31 August 2023 amounted to £208,132 (2022: £204,861). Expenditure amounted to £222,341 (2022: £201,596). The overall result is a deficit of £14,209 (202: £3,265 surplus), leaving retained funds of £95,214 (2022: £109,423).

Reserves

It is the intention of the Directors that, in due course, Oasis Lord's Hill retain sufficient funds to cover the running costs for three months, which we estimate to be around £50,400. At 31 August 2023, the charity held unrestricted funds, being the free reserves, of £95,214 (2022: £101,775) and restricted reserves of £nil (2022: £7,648).

Going Concern

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

Plans for the future

Due to some staffing challenges this year, we have had to postpone creation of a 5-year vision and so we look forward to developing this in 2023/24.

In partnership with Oasis Academy Lords Hill we will be employing a new Hub Leader post in the charity. This post will add leadership capacity and enable the charity to develop further programmes and pursue new opportunities to support our local community.

Discussions continue with Southampton City Council to obtain a new lease. We hope to come to an agreement with the council in the coming months so that our focus can shift towards obtaining grants towards new buildings, that are environmentally and architecturally inspiring, providing a fun, safe and low-energy space to work, educate and inspire.

The farm team (volunteers, trustees, our farmers, our communities and staff) are under no illusion of the continuing challenges we will face over the coming 12 months, internally and externally. However, we continue striving to ensure the farm provides a sanctuary and beacon of hope to all who wish to be part of our community.

Statement of Directors' responsibilities

The Directors (who are also trustees of Oasis Lord's Hill for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

PROVISION OF INFORMATION TO AUDITOR

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

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

AUDITOR

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

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

This report was approved by the Directors on 15 January 2024 and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'John Fuller', written in a cursive style.

John Fuller
Director

OASIS LORD'S HILL
(A company limited by guarantee)

AUDIT REPORT TO THE MEMBERS OF OASIS LORD'S HILL

Opinion

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

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

Audit procedures performed by the engagement team included:

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

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

Use of report

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

Mercer & Hole LLP

Helen Cain, *Senior Statutory Auditor*

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

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

21 Lombard Street
London
EC3V 9AH

Date: 31 January 2024

OASIS LORD'S HILL
(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 £	<i>Total funds 2022 £</i>
INCOME FROM:					
Charitable income	2	208,132	-	208,132	204,861
TOTAL INCOME		<u>208,132</u>	<u>-</u>	<u>208,132</u>	<u>204,861</u>
EXPENDITURE ON:					
Charitable activities	3	214,693	7,648	222,341	201,596
TOTAL EXPENDITURE		<u>214,693</u>	<u>7,648</u>	<u>222,341</u>	<u>201,596</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(6,561)	(7,648)	(14,209)	3,265
<i>Total funds at 1 September 2022</i>		<u>101,775</u>	<u>7,648</u>	<u>109,423</u>	<u>106,158</u>
TOTAL FUNDS AT 31 AUGUST 2023		<u><u>95,214</u></u>	<u><u>-</u></u>	<u><u>95,214</u></u>	<u><u>109,423</u></u>

The notes on pages 15 to 21 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

Registered number: 7236269

BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	£	2023	£	2022	£
CURRENT ASSETS						
Cash at bank		83,082			99,504	
Debtors	5	26,927			22,989	
		110,009			<u>122,493</u>	
CREDITORS: amounts falling due within one year	6	(14,795)			<u>(13,070)</u>	
NET CURRENT ASSETS			95,214		<u>109,423</u>	
NET ASSETS			95,214		<u>109,423</u>	
CHARITY FUNDS						
Restricted funds			-		7,648	
Unrestricted funds	7		95,214		<u>101,775</u>	
TOTAL FUNDS			95,214		<u>109,423</u>	

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

The financial statements were approved by the Directors 15 January 2024 and signed on their behalf, by:



John Fuller
 Director

The notes on pages 15 to 21 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
Cash flows from operating activities		
Net (expenditure)/income for the year	(14,209)	3,265
Reconciliation to cash generated from operations		
Increase in debtors	(3,938)	(10,607)
Increase in creditors	<u>1,725</u>	<u>1,940</u>
Net cash used in operating activities	<u>(16,422)</u>	<u>(5,402)</u>
Cash flow statement		
Net cash used in operating activities	<u>(16,422)</u>	<u>(5,402)</u>
Net decrease in cash in the year	<u>(16,422)</u>	<u>(5,402)</u>
Reconciliation of net cash flow movements to net funds		
Net decrease in cash in the year	(16,422)	(5,402)
At 1 September	<u>99,504</u>	<u>104,906</u>
At 31 August	<u>83,082</u>	<u>99,504</u>
Consisting of:		
Bank Accounts	<u>83,082</u>	<u>99,504</u>
	<u>83,082</u>	<u>99,504</u>

Analysis of changes in net debt:

	1 September 2022 £	Cash flows £	31 August 2023 £
Cash and cash equivalents	<u>99,504</u>	<u>(16,425)</u>	<u>83,079</u>

The notes on pages 15 to 21 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

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

1.3 Going concern

The financial statements have been prepared on a going concern basis. The Directors have considered the risks to the farm, including the current crisis around the increased cost of living and the ability for the farm to carry out its activities. The Directors have confirmed that the major sources of income are committed. Furthermore, the Directors are confident that costs can be managed and controlled to ensure that there is more than sufficient secured income to cover these costs. The Directors are confident that the farm has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

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

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

1.5 Income

Income from charitable activities is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt is probable. Income from donations is recognised on receipt. Gifts and donations are recognised when receivable and grant income is recognised in the period applicable for the grant funding

OASIS LORD'S HILL
(A company limited by guarantee)

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

1.6 Expenditure

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

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

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

1.7 Pensions

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

1.8 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.

1.9 Cash at bank and in hand

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

1.10 Creditors and provisions

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

1.11 Financial instruments

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

1.12 Critical accounting judgements and key sources of estimation uncertainty

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

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods. In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

OASIS LORD'S HILL
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	14,358	-	14,358	9,552
<u>Income from Charitable Activities:</u>				
Grants	73,889	-	73,899	55,137
ALD Sessions	57,838	-	57,838	69,879
Entrance fees and open days	30,120	-	30,120	31,807
Venue hire income	31,500	-	31,500	37,221
Other charitable income	427	-	427	1,265
Total Charitable Income	<u>208,132</u>	<u>-</u>	<u>208,132</u>	<u>204,861</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Wages and salaries	105,702	6,726	112,428	54,815
National insurance	7,184	541	7,725	4,356
Pension cost	5,677	381	6,058	3,374
Cross charged staffing costs	16,787	-	16,787	57,573
Premises costs	11,704	-	11,704	17,880
Building Repairs & Maintenance	-	-	-	-
Telephone and internet costs	4,318	-	4,318	4,290
Staff training	1,180	-	1,180	350
Vet Fees	1,564	-	1,564	178
Office costs	796	-	796	336
Equipment	802	-	802	19,832
Consumable supplies	26,348	-	26,348	11,880
Travel & Subsistence	3,247	-	3,247	2,689
Animal feed	5,119	-	5,119	6,021
Management fees	11,832	-	11,832	9,360
Audit fee	3,450	-	3,450	2,250
Bank fees	277	-	277	200
Other expenditure	8,706	-	8,706	6,212
Total	<u>214,693</u>	<u>7,648</u>	<u>222,341</u>	<u>201,596</u>

The company has no employees other than the directors who did not receive any remuneration during the year (2022: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Lord's Hill are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2022: nil). The Hub leader and deputy are the key management personnel and the salary and pension cost of key management personnel for the year are £59,292 (2022: £37,128).

OASIS LORD'S HILL
(A company limited by guarantee)

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

CHARITABLE ACTIVITIES (continued)

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

During the year the average number of employees was 6 (2022: 3).

4. NET (EXPENDITURE)/INCOME

This is stated after charging:

	2023	2022
	£	£
Auditor's remuneration	<u>3,000</u>	<u>2,250</u>

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

5. DEBTORS:

	2023	2022
	£	£
Trade debtors	4,291	22,989
Amounts owed from OCL	22,636	-
	<u>26,927</u>	<u>22,989</u>

6. CREDITORS:

Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	11,590	4,229
Amounts owed to OCP	3,205	1,395
Amounts owed to OCL	-	7,446
	<u>14,795</u>	<u>13,070</u>

7. MOVEMENT IN FUNDS - 2023

	Brought Forward	Income	Expenditure	Carried Forward
	£	2023	2023	£
	£	£	£	£
Unrestricted funds	101,775	208,132	214,693	95,214
Restricted funds	7,648	-	7,648	-
	<u>109,423</u>	<u>208,132</u>	<u>222,341</u>	<u>95,214</u>

OASIS LORD'S HILL
(A company limited by guarantee)

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

7. MOVEMENT IN FUNDS (continued) - 2022

	<i>Brought Forward</i> £	<i>Income</i> 2022 £	<i>Expenditure</i> 2022 £	<i>Carried Forward</i> £
<i>Unrestricted funds</i>	92,293	188,516	(179,034)	101,775
<i>Restricted funds</i>	13,865	16,345	(22,562)	7,648
	<u>106,158</u>	<u>204,861</u>	<u>(201,596)</u>	<u>109,423</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022</i> £
Current assets	102,361	7,648	110,009	122,493
Current liabilities	(7,147)	(7,648)	(14,795)	(13,070)
	<u>95,214</u>	<u>-</u>	<u>95,214</u>	<u>109,423</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	<i>Unrestricted funds 2022</i> £	<i>Restricted funds 2022</i> £	<i>Total funds 2022</i> £	<i>Total funds 2021</i> £
<i>Current assets</i>	114,845	7,648	122,493	117,288
<i>Current liabilities</i>	(13,070)	-	(13,070)	(11,130)
	<u>101,775</u>	<u>7,648</u>	<u>109,423</u>	<u>106,158</u>

OASIS LORD'S HILL
(A company limited by guarantee)

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

9. ULTIMATE PARENT UNDERTAKING

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

OCP's principal objectives are to:

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

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Lords Hill, 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 principal objectives are to:

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

10. RELATED PARTY TRANSACTIONS

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

- An amount of £11,081 (2022: £57,573) was paid by Oasis Lord's Hill to Oasis Community Learning for consultants working within the Hub. At the year-end a balance of £22,636 (2022: £7,446 owed by Oasis Lord's Hill to Oasis Community Learning) was owed by Oasis Community Learning to Oasis Lord's Hill.
- An amount of £126,211 (2022: £62,545) was paid by Oasis Lord's Hill to Oasis Community Partnerships for staff working within the Hub. At year-end a balance of £3,205 (2022: £1,395) was owed from Oasis Lord's Hill to Oasis Community Partnerships.
- There were no other related party transactions during the year.

OASIS LORD'S HILL
(A company limited by guarantee)

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

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
INCOME FROM:				
Charitable income	2	188,516	16,345	204,861
TOTAL INCOME		<u>188,516</u>	<u>16,345</u>	<u>204,861</u>
EXPENDITURE ON:				
Charitable activities	3	179,034	22,562	201,596
TOTAL EXPENDITURE		<u>179,034</u>	<u>22,562</u>	<u>201,596</u>
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		9,482	(6,217)	3,265
<i>Total funds at 1 September 2021</i>		<u>92,293</u>	<u>13,865</u>	<u>106,158</u>
TOTAL FUNDS AT 31 AUGUST 2022		<u>101,775</u>	<u>7,648</u>	<u>109,423</u>

OASIS LORD'S HILL

England & Wales - Charity number 1138872

Accounts

Charity number: 1138872
Registered number: 7236269

OASIS LORD'S HILL
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2022**

OASIS LORD'S HILL
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report (incorporating a Directors' report)	2 – 7
Independent auditor's report	8 – 11
Statement of financial activities	12
Balance sheet	13
Statement of cashflows	14
Notes to the financial statements	15 – 21

OASIS LORDS HILL
(A company limited by guarantee)

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

Directors / Trustees

J Fuller
G Crooks
B Simmonds

Company registered number

07236269

Charity registered number

1138872

Registered office

1 Kennington Road
London
SE1 7QP

Company secretary

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

Independent Auditor

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

OASIS LORD'S HILL
(A company limited by guarantee)
TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2022

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Lord's Hill (the Company) for the year ended 31 August 2022. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The Company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 April 2010 and is a registered charity number 1138872. The Company was dormant until the transfer of the Oasis Down to Earth farm in September 2017.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Lord's Hill (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138872. The Company is governed by a Memorandum and Articles of Association of 27 April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Community Partnerships is the sole 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 decisions.

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. Currently the current cost of living crisis is the largest risk to the organisation, however actions have been taken to mitigate this risk. The Hub has been very successful in accessing emergency funding and relief grants and as a result is in a very strong financial position for the next 12 months. The Directors consider that Oasis Lord's Hill has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

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

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

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

Achievements and Performance in 2021/22

Oasis Lords Hill runs Oasis Southampton City Farm; working as part of the local Oasis Hub alongside Oasis Academy Lords Hill and a preschool. After Covid-19 and the reopening of our face-to-face sessions, we have received renewed interest, recognising the importance of the therapeutic engagement with nature. In addition we can see what a supportive, educational and inspiring farm continues to mean and deliver so much to our communities.

Often described as a sanctuary, the farm serves the community in a range of different ways;

- A day service for adults with different abilities – open twice a week
- Educational visits – for all ages from Preschool through to College students
- A home for Great Oaks College post-16 provision – a unique collaboration in a nurturing setting
- Public activities and festivals
- Holiday activities – treasure trails have been enjoyed by all
- Farm produce – our small farm shop stocking farm produce and local crafts
- Corporate partnership days
- Volunteering opportunities – each month the generosity of at least 40 people enable our great work to continue and to touch so many lives

Over 40 volunteers play a role in the farm every week; from tending to our animals and plants, helping to host educational visits and public festivals, baking and providing refreshments for public activities, and assisting with the general running of the farm including mending fences, clearing drains and much more.

OASIS LORD'S HILL **(A company limited by guarantee)**

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

The farm is home to a range of characters including Beatrice the Golden Guernsey Goat, Tallulah the Shetland Sheep and Penny pig. As well as a range of different feathered friends, bearded dragons, gecko, guinea pigs, blue tongued skinks and many other animals. We are a city farm for the community, looking after animals, plants and each other so that everyone can grow.

Our successful partnership with Great Oaks Post-16 College continues, and we now provide additional sessions for both their students and students of Great Oaks School. We have successfully increased our partnership with Oasis Lordshill Academy and Oasis Preschool to provide further session to their students and young people.

We have successfully introduced the John Muir award to the farm, which is providing a framework of delivery and an accredited outcome for both our day service and regular educational visit 'farmers' (the term we use for service users at the farm).

As a team we have developed a new specialist monthly sessions called Autism Hour, to support this underrepresented group who would ordinarily find it difficult to visit the farm without the necessary considerations and training to make the farm more inclusive.

Our Holiday Activities and Food (HAF) programme continues to be popular. 1 in 3 children leave primary school overweight or obese, and the farm inspires children to grow, harvest and cook fruit and vegetables, learn about regenerative farming and where meat comes from. Increasing their own knowledge around diet, healthy lifestyles and conscious decisions we make that impact our environment and the planet.

New visitors continue to describe their visits to the farm as "magical" and we regularly receive positive feedback from students and their teachers, who recognise an immediate and tangible benefit to their mental health from being welcomed, engaged and encouraged whilst on the farm.

The oasis ethos of **Inclusion, Equality, Healthy relationships, Hope** and **Perseverance** is apparent on the farm, and we recognise that not everyone always achieve these aims, but there is always an honesty and willingness to reflect, improve, and support one another to keep going

Total number of attendees to the farm = 9652

Relationship of Oasis Lord's Hill to other Oasis companies

The Hub has two relationships with the wider Oasis group:

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

These are described below as follows:

1.1 The national Oasis group

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

OASIS LORD'S HILL

(A company limited by guarantee)

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

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 trust 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

1.2 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 Lord's Hill 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 Lord's Hill operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Lord's Hill benefits from higher quality and cheaper infrastructure than it would be able to access as an entirely standalone organisation.

Oasis Lord's Hill 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.

Financial review

Total income for the year ended 31 August 2022 amounted to £204,834 (2021: £193,574). Expenditure amounted to £201,596 (2021: £169,919). The overall result is a surplus of £3,238 (2021: £23,655), leaving retained funds of £109,423 (2021: £106,158).

Reserves

It is the intention of the Directors that, in due course, Oasis Lord's Hill retain sufficient funds to cover the running costs for three months, which we estimate to be around £50,400. At 31 August 2022, the charity held unrestricted funds, being the free reserves, of £101,775 (2021: £92,293) and restricted reserves of £7,648 (2021: £13,865).

Going Concern

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

Plans for the future

Having undertaken a review and restructure of the farm team, existing job roles have been updated and new job roles created, which will contribute towards a new five year vision for the farm.

In 2023 the farm will be looking to host regular workshops and courses, as well as develop our onsite Trees Café. This will move from it being an occasional pop-up café to have regular openings to the general public. Our intention is to provide a supportive and teaching environment during the week for students to learn in The Trees Café, with the same students then being offered the opportunity for paid work on the weekends to help run the café. This would provide a structured transition into paid work, increased confidence, and when they finish they will have a first paid work experience reference to enable them to apply elsewhere once they leave school/college.

The farm continues to work collaboratively with other charities across the city, including the Rose Road Association, Autism Hampshire, the Clear Project supporting refugees and more. We are collaborating on grant applications to enable groups who are underrepresented on the farm and often under resourced, to be able to find funding to support a sustainable and positive experience of farm life for their respective groups they support

We intend to setup a vegetable box scheme, with students harvesting farm grown produce, and delivering these to a small number within our communities who will be struggling due to the many challenges we are all acutely aware of.

Discussions continue with Southampton City Council to obtain a 35 year lease at charitable rent. The pandemic has highlighted to a new audience the importance of time, space, the outdoors and a connection with nature and other humans, whilst also affirming these views for those already blessed with such enriching experiences. It is now imperative the farm continues to advocate for the importance of what we do and who we support.

The ageing buildings need increasing repairs each year. Once a 35 year lease is achieved, our focus can shift towards obtaining grants towards new buildings, that are environmentally and architecturally inspiring, providing a fun, safe and low-energy space to work, educate and inspire.

The farm team (volunteers, trustees, our farmers, our communities and staff) are under no illusion of the continuing challenges we will face over the coming 12 months, internally and externally. However, it is clear to everyone who ever visits Oasis Southampton City Farm that morale remains high, resilience is regularly renewed and the farm provides a sanctuary and beacon of hope to all who wish to be part of our community.

Statement of Directors' responsibilities

The Directors (who are also trustees of Oasis Lord's Hill for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

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

PROVISION OF INFORMATION TO AUDITOR

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

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

AUDITOR

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

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

This report was approved by the Directors on 17 January 2023 and signed on their behalf by:



John Fuller
Director

OASIS LORD'S HILL
(A company limited by guarantee)

AUDIT REPORT TO THE MEMBERS OF OASIS LORD'S HILL

Opinion

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

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

Audit procedures performed by the engagement team included:

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

Independent Auditor's Report to the Members of Oasis Lord's Hill

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

Use of report

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

Mercer & Hole LLP

Helen Cain, *Senior Statutory Auditor*

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

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

21 Lombard Street
London
EC3V 9AH

Date: 13 February 2023

OASIS LORD'S HILL
(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 £	<i>Total funds 2021 £</i>
INCOME FROM:					
Charitable income	2	188,516	16,345	204,861	193,574
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		188,516	16,345	204,861	193,574
EXPENDITURE ON:					
Charitable activities	3	179,034	22,562	201,596	169,919
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		179,034	22,562	201,596	169,919
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		9,482	(6,217)	3,265	23,655
<i>Total funds at 1 September 2021</i>		<hr/> 92,293	<hr/> 13,865	<hr/> 106,158	<hr/> 82,503
TOTAL FUNDS AT 31 AUGUST 2022		<hr/> 101,775	<hr/> 7,648	<hr/> 109,423	<hr/> 106,158

The notes on pages 15 to 21 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

Registered number: 7236269

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	£	2022	£	2021	£
CURRENT ASSETS						
Cash at bank		99,504			104,906	
Debtors	5	22,989			12,382	
		122,493			<u>117,288</u>	
CREDITORS: amounts falling due within one year	6	(13,070)			<u>(11,130)</u>	
NET CURRENT ASSETS			109,423		<u>106,158</u>	
NET ASSETS			109,423		<u>106,158</u>	
CHARITY FUNDS						
Restricted funds			7,648		13,865	
Unrestricted funds			101,775		<u>92,293</u>	
TOTAL FUNDS			109,423		<u>106,158</u>	

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

The financial statements were approved by the Directors 17 January 2023 and signed on their behalf, by:



John Fuller
 Director

The notes on pages 15 to 21 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income for the year	3,265	23,655
Reconciliation to cash generated from operations		
Increase in debtors	(10,607)	(785)
Increase in creditors	1,940	1,461
	<u>(5,402)</u>	<u>24,331</u>
Net cash (used in) / provided by operating activities		
Cash flow statement		
Net cash (used in) / provided by operating activities	(5,402)	24,331
	<u>(5,402)</u>	<u>24,331</u>
Net (decrease) / increase in cash in the year		
	<u>(5,402)</u>	<u>24,331</u>
Reconciliation of net cash flow movements to net funds		
Net (decrease) / increase in cash in the year	(5,402)	24,331
At 1 September	104,906	80,575
	<u>99,504</u>	<u>104,906</u>
At 31 August		
Consisting of:		
Bank Accounts	99,504	104,906
	<u>99,504</u>	<u>104,906</u>

Analysis of changes in net debt:

	1 September	Cash flows	31 August
	2021		2022
	£	£	£
Cash and cash equivalents	104,906	(5,402)	99,504
	<u>104,906</u>	<u>(5,402)</u>	<u>99,504</u>

The notes on pages 15 to 21 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

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

1.3 Going concern

The financial statements have been prepared on a going concern basis. The Directors have considered the risks to the farm, including the current crisis around the increased cost of living and the ability for the farm to carry out its activities. The Directors have confirmed that the major sources of income are committed. Furthermore, the Directors are confident that costs can be managed and controlled to ensure that there is more than sufficient secured income to cover these costs. The Directors are confident that the farm has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

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

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

1.5 Income

Income from charitable activities is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt is probable. Income from donations is recognised on receipt. Gifts and donations are recognised when receivable and grant income is recognised in the period applicable for the grant funding

OASIS LORD'S HILL
(A company limited by guarantee)

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

1.6 Expenditure

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

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

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

1.7 Pensions

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

1.8 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.

1.9 Cash at bank and in hand

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

1.10 Creditors and provisions

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

1.11 Financial instruments

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

1.12 Critical accounting judgements and key sources of estimation uncertainty

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

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods. In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

OASIS LORD'S HILL
(A company limited by guarantee)

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

2. INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	9,552	-	9,552	36,777
<u>Income from Charitable Activities:</u>				
Grants	38,792	16,345	55,137	62,372
ALD Sessions	69,879	-	69,879	41,214
Entrance fees and open days	31,807	-	31,807	5,039
Venue hire income	37,221	-	37,221	37,550
Other charitable income	1,265	-	1,265	10,622
Total Charitable Income	<u>188,516</u>	<u>16,345</u>	<u>204,861</u>	<u>193,574</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Wages and salaries	35,649	19,166	54,815	46,813
National insurance	4,356	-	4,356	3,841
Pension cost	3,374	-	3,374	3,030
Cross charged staffing costs	57,573	-	57,573	53,832
Premises costs	17,350	530	17,880	14,774
Building Repairs & Maintenance	-	-	-	1,243
Telephone and internet costs	4,290	-	4,290	3,480
Staff training	350	-	350	433
Vet Fees	178	-	178	350
Office costs	336	-	336	455
Equipment	18,258	1,574	19,832	11,796
Consumable supplies	10,588	1,292	11,880	13,228
Travel & Subsistence	2,689	-	2,689	2,101
Animal feed	6,021	-	6,021	3,486
Management fees	9,360	-	9,360	7,410
Audit fee	2,250	-	2,250	250
Bank fees	200	-	200	174
Other expenditure	6,212	-	6,212	3,223
Total	<u>179,034</u>	<u>22,562</u>	<u>201,596</u>	<u>169,919</u>

The company has no employees other than the directors who did not receive any remuneration during the year (2021: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Lord's Hill are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2021: nil).

OASIS LORD'S HILL
(A company limited by guarantee)

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

CHARITABLE ACTIVITIES (continued)

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

4. NET INCOME

This is stated after charging:

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

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

5. DEBTORS:

	2022 £	2021 £
Trade debtors	<u>22,989</u>	<u>12,382</u>
	<u>22,989</u>	<u>12,382</u>

6. CREDITORS:

Amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,229	3,450
Amounts owed to OCP	1,395	991
Amounts owed to OCL	7,446	6,689
	<u>13,070</u>	<u>11,130</u>

7. MOVEMENT IN FUNDS - 2022

	Brought Forward £	Income 2022 £	Expenditure 2022 £	Carried Forward £
Unrestricted funds	92,293	188,516	(179,034)	101,775
Restricted funds	13,865	16,345	(22,562)	7,648
	<u>106,158</u>	<u>204,861</u>	<u>(201,596)</u>	<u>109,423</u>

OASIS LORD'S HILL
(A company limited by guarantee)

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

7. MOVEMENT IN FUNDS (continued) - 2021

	<i>Brought Forward</i> £	<i>Income</i> 2020 £	<i>Expenditure</i> 2020 £	<i>Carried Forward</i> £
<i>Unrestricted funds</i>	43,833	192,694	(144,234)	92,293
<i>Restricted funds</i>	38,670	880	(25,685)	13,865
	<u>82,503</u>	<u>193,574</u>	<u>(169,919)</u>	<u>106,158</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021</i> £
Current assets	114,845	7,648	122,493	117,288
Current liabilities	(13,070)	-	(13,070)	(11,130)
	<u>101,775</u>	<u>7,648</u>	<u>109,423</u>	<u>106,158</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	<i>Unrestricted funds 2021</i> £	<i>Restricted funds 2021</i> £	<i>Total funds 2021</i> £	<i>Total funds 2020</i> £
<i>Current assets</i>	103,423	13,865	117,288	92,172
<i>Current liabilities</i>	(11,130)	-	(11,130)	(9,669)
	<u>92,293</u>	<u>13,865</u>	<u>106,158</u>	<u>82,503</u>

OASIS LORD'S HILL
(A company limited by guarantee)

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

9. ULTIMATE PARENT UNDERTAKING

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

OCP's principal objectives are to:

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

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Lords Hill, 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 principal objectives are to:

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

10. RELATED PARTY TRANSACTIONS

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

- An amount of £57,573 (2021: £53,832) was paid by Oasis Lord's Hill to Oasis Community Learning for consultants working within the Hub. At the year-end a balance of £7,446 (2021: £6,689) was owed by Oasis Lord's Hill to Oasis Community Learning.
- An amount of £62,545 (2021: £53,684) was paid by Oasis Lord's Hill to Oasis Community Partnerships for staff working within the Hub. At year-end a balance of £1,395 (2021: £991) was owed from Oasis Lord's Hill to Oasis Community Partnerships.
- There were no other related party transactions during the year.

OASIS LORD'S HILL
(A company limited by guarantee)

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

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
INCOME FROM:				
Donations and grants		98,269	880	99,149
Charitable activities	2	94,425	-	94,425
		<hr/>	<hr/>	<hr/>
TOTAL INCOME		192,694	880	193,574
EXPENDITURE ON:				
Charitable activities	3	144,234	25,685	169,919
		<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		144,234	25,685	169,919
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		48,460	(24,805)	23,655
<i>Total funds at 1 September 2020</i>		<hr/> 43,833	<hr/> 38,670	<hr/> 82,503
TOTAL FUNDS AT 31 AUGUST 2021		<hr/> 92,293	<hr/> 13,865	<hr/> 106,158

OASIS LORD'S HILL

England & Wales - Charity number 1138872

Accounts

Charity number: 1138872
Registered number: 7236269

OASIS LORD'S HILL
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2021**

OASIS LORD'S HILL
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Directors' report	2 – 7
Examiners' report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 – 16

OASIS LORDS HILL
(A company limited by guarantee)

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

Directors / Trustees

J Fuller
G Crooks
B Simmonds

Company registered number

7236269

Charity registered number

1138872

Registered office

1 Kennington Road
London
SE1 7QP

Company secretary

D Parr

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS LORD'S HILL
(A company limited by guarantee)
TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2021

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Lord's Hill (the Company) for the year ended 31 August 2021. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The Company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 April 2010 and is a registered charity number 1138872. The Company was dormant until the transfer of the Oasis Down to Earth farm in September 2017.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Lord's Hill (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. The Company is governed by a Memorandum and Articles of Association of 27 April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Community Partnerships is the sole 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 decisions.

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. Currently the Covid-19 pandemic is the largest risk to the organisation, however actions have been taken to mitigate this risk. The Hub has been very successful in accessing emergency funding and relief grants and as a result is in a very strong financial position for the next 12 months. The Directors consider that Oasis Lord's Hill has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

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

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

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

1. Relationship of Oasis Lord's Hill to other Oasis companies

The Hub has two relationships with the wider Oasis group:

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

These are described below as follows:

1.1 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 trust running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

OASIS LORD'S HILL
(A company limited by guarantee)

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

1.2 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 Lord's Hill 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 Lord's Hill operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Lord's Hill benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

Oasis Lord's Hill 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.

2. Achievements and Performance in 2020/21

Oasis Lords Hill run Southampton City Farm; working as part of the local Oasis Hub alongside Oasis Academy Lords Hill and Oasis preschool. As with every other charity, Oasis Lords Hill was heavily impacted by the Covid-19 pandemic during the year, especially during national lockdowns. This has had a substantial impact on our work; the majority of our face-face work stopped and we quickly had to adjust. Our priority was making sure that our animals and site were still secure, well cared for and maintained, whilst offering remote and virtual support to our farm community who were unable to access support on the farm. Whilst this time has been significantly challenging; it has presented us with opportunities to allow people to reconnect with nature (when government guidance allowed) and ensure that the farm could respond to an increased interest in our unique resource to the wider community once we were able to reopen.

Often described as a sanctuary, the farm serves the community in a diverse number of ways;

- A Day Service for adults with different abilities – open two days a week
- Educational visits – for all ages from Preschool through to College students
- A home for Great Oaks College post-16 provision – a unique collaboration in a nurturing setting
- Educational partnership with Oasis Academy Lord's Hill working with some of their most vulnerable students
- Public openings on weekends and four Farm Festivals
- Holiday activities – treasure trails and hands on animal care activities have been enjoyed by all
- Farm produce – in the last year our small farm shop has expanded to include products from local producers, alongside farm produce and farm crafts, all receiving really positive feedback
- Corporate partnership days – collaborations continue to show how mutually beneficial this is to the farm and the volunteers who join us as a unique team building day
- Volunteering opportunities – each week the generosity of more than 25 people who enable our great work to continue and to touch so many lives (from a pool of over 50 volunteers). We have recruited passionate individuals whilst also creating a more diverse and resilient farm team.

The farm is home to a range of characters including Daffodil our Golden Guernsey Goats, Tallulah the Shetland Sheep and Penny pig. As well as a range of different feathered friends, bearded dragons, gecko, guinea pigs, blue tongued skinks and many other animals. We are a city farm for the community, looking after animals, plants and each other so that everyone can grow.

OASIS LORD'S HILL
(A company limited by guarantee)

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

In October 2020 we were honoured to host a visit from Her Royal Highness the Princess Royal, hosted by Hampshire's Lord Lieutenant. The Princess Royal, who has long been a supporter of city farms, was presented with a handmade birdbox as a gift by Andy, who was injured in a car crash which left him with a brain injury. Andy is now a regular at the farm, is a keen ambassador for us and helps on a variety of projects, both on the farm and in the community. The princess was also shown the chickens by a group of farmers with different abilities who enjoy working at the farm, alongside meeting two young children who helped fundraise for the farm to survive a loss of income during lockdown.

The collaboration with Great Oaks College has strengthened and their young students with a range of complex learning difficulties continue to thrive in the nurturing and unique setting of the city farm enjoying the green space and the animals. We are also really pleased to have strengthened our partnership with Oasis Academy Lords Hill, offering weekly targeted sessions for some of their most vulnerable students.

We were also really pleased to partner with Southampton City Council in the Summer Holidays to be one of their providers for the Holidays Activities Fund (HAF) providing more than 100 spaces and healthy meals for children to engage with activity sessions across the summer holidays including animal care and gardening. The farm was particularly suited to this project as the children could easily learn about the fruit and vegetables growing in the garden. The farm also hosted 1000 visitors during August with weekend openings and a mini Summer Festival attended by over 350 people.

We continue to rely and be ably supported by a range of more than 50 volunteers, aged 18 – 78 years old who bring energy, positivity and drive to all of our projects. They work tirelessly for the benefit of the farm, 365 days a year.

Financial review

Total income for the year ended 31 August 2021 amounted to £193,574 (2020: £227,538). Expenditure amounted to £169,919 (2020: £148,344). The overall result is a surplus of £23,655 (2020: £79,194), leaving retained funds of £106,158 (2020: £82,503).

Reserves

It is the intention of the Directors that, in due course, Oasis Lord's Hill retain sufficient funds to cover the running costs for three months, which we estimate to be around £35,250. At 31 August 2021, the charity held unrestricted funds, being the free reserves, of £92,293 (2020: £43,833) and restricted reserves of £13,865 (2020: £38,670).

Going Concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include the ability to carry out activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of income 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.

OASIS LORD'S HILL
(A company limited by guarantee)

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

3. Plans for the future

We continue to find efficiencies to increase our productivity and retain a resilience that will help the farm survive the global challenges of 2021 and continue to flourish.

Discussions have begun with Southampton City Council about how to safeguard the farm and help modernise it to serve our communities for the next 35 years. Our current buildings are being cared for as best they can by our passionate farm team of staff and volunteers, however all buildings are in desperate need of modernisation if we're able to secure the farm for future generations.

One of our visions for the future is to be able to train our lambs and volunteers with different abilities to be able to take our city farm to some community shows. An ability to showcase our work to a wider audience and to engage with the community.

We continue to reflect and consider how to increase diversity on our city farm and help those groups that are underrepresented feel able to be participate in our programmes.

Whilst forecasting the next 12 months and anticipating changes will have its challenges, the collective unity of all who participate at the farm means we face these challenges united, resilient and hopeful.

Statement of Directors' responsibilities

The Directors (who are also trustees of Oasis Lord's Hill for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

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.

This report was approved by the Directors on 02/02/2022 and signed on their behalf by:

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

John Fuller
Director

OASIS LORD'S HILL
(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.

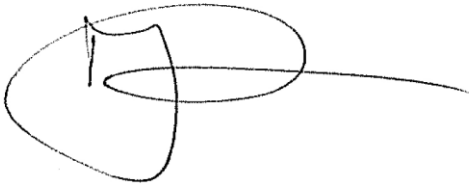
Independent examiner's statement

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 LORD'S HILL
(A company limited by guarantee)

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

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
INCOME FROM:					
Donations and grants		98,269	880	99,149	122,796
Charitable activities	2	94,425	-	94,425	104,742
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		192,694	880	193,574	227,538
EXPENDITURE ON:					
Charitable activities	3	144,234	25,685	169,919	148,344
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		144,234	25,685	169,919	148,344
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		48,460	(24,805)	23,655	79,194
<i>Total funds at 1 September 2020</i>		<hr/> 43,833	<hr/> 38,670	<hr/> 82,503	<hr/> 3,309
TOTAL FUNDS AT 31 AUGUST 2021		<hr/> 92,293	<hr/> 13,865	<hr/> 106,158	<hr/> 82,503

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

OASIS LORD'S HILL
(A company limited by guarantee)

Registered number: 7236269

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	£	2021	£	2020	£
CURRENT ASSETS						
Cash at bank		104,906			80,575	
Debtors	5	12,382			11,597	
		<u>117,288</u>			<u>92,172</u>	
CREDITORS: amounts falling due within one year	6	<u>(11,130)</u>			<u>(9,669)</u>	
NET CURRENT ASSETS			<u>106,158</u>		<u>82,503</u>	
NET ASSETS			<u>106,158</u>		<u>82,503</u>	
CHARITY FUNDS						
Restricted funds			13,865		38,670	
Unrestricted funds			<u>92,293</u>		<u>43,833</u>	
TOTAL FUNDS			<u>106,158</u>		<u>82,503</u>	

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

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

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors 02/02/2022 and signed on their behalf, by:



John Fuller
 Director

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

OASIS LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

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

1.3 Going concern

The financial statements have been prepared on a going concern basis. The Directors have considered the risks to the farm, including the impact of Covid-19, and these include the ability for the farm to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of income 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 can be managed and controlled to ensure that there is more than sufficient secured income to cover these costs. The Directors are confident that the farm has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

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

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

1.5 Income

Income from charitable activities is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt is probable. Income from donations is recognised on receipt. Gifts and donations are recognised when receivable and grant income is recognised in the period applicable for the grant funding

OASIS LORD'S HILL
(A company limited by guarantee)

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

1.6 Expenditure

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

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

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

1.7 Debtors

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

1.8 Cash at bank and in hand

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

1.9 Creditors and provisions

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

1.10 Financial instruments

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

1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

OASIS LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
ALD Sessions	41,214	-	41,214	49,960
Entrance fees and open days	5,039	-	5,039	13,781
Venue hire income	37,550	-	37,550	37,917
Other charitable income	10,622	-	10,622	3,084
	<u>94,425</u>	<u>-</u>	<u>94,425</u>	<u>104,742</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Wages and salaries	45,697	1,116	46,813	53,070
National insurance	3,780	61	3,841	3,372
Pension cost	2,952	78	3,030	2,658
Consultancy fees	39,832	14,000	53,832	38,747
Premises costs	14,646	128	14,774	16,729
Building Repairs & Maintenance	1,243	-	1,243	2,028
Telephone and internet costs	3,480	-	3,480	2,282
Staff training	433	-	433	727
Vet Fees	350	-	350	104
Office costs	455	-	455	677
Equipment	4,462	7,334	11,796	4,141
Consumable supplies	10,688	2,540	13,228	5,974
Travel & Subsistence	2,101	-	2,101	2,042
Animal feed	3,486	-	3,486	4,398
Management fees	7,410	-	7,410	8,160
Audit fee	250	-	250	2,160
Bank fees	174	-	174	267
Other expenditure	2,795	428	3,223	808
	<u>144,234</u>	<u>25,685</u>	<u>169,919</u>	<u>148,344</u>

The company has no employees other than the directors who did not receive any remuneration during the year (2020: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Lord's Hill are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2020: nil).

OASIS LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

4. NET INCOME

This is stated after charging:

	2021	2020
	£	£
Auditor's remuneration	<u>250</u>	<u>2,160</u>

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

5. DEBTORS:

	2021	2020
	£	£
Trade debtors	12,382	10,497
Amounts owed by group undertaking	-	1,100
	<u>12,382</u>	<u>11,597</u>

6. CREDITORS:
Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	3,450	9,000
Amounts owed to parent undertaking	991	669
Amounts owed to group undertaking	6,689	-
	<u>11,130</u>	<u>9,669</u>

7. MOVEMENT IN FUNDS - 2021

	Brought Forward	Income 2021	Expenditure 2021	Carried Forward
	£	£	£	£
Unrestricted funds	43,833	192,694	(144,234)	92,293
Restricted funds	38,670	880	(25,685)	13,865
	<u>82,503</u>	<u>193,574</u>	<u>(169,919)</u>	<u>106,158</u>

OASIS LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

7. MOVEMENT IN FUNDS (continued) - 2020

	Brought Forward £	Income 2020 £	Expenditure 2020 £	Carried Forward £
Unrestricted funds	3,309	181,513	(140,989)	43,833
Restricted funds	-	46,025	(7,355)	38,670
	<u>3,309</u>	<u>227,538</u>	<u>(148,344)</u>	<u>82,503</u>

8. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Lord's Hill. 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 Lords Hill, 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 LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

9. RELATED PARTY TRANSACTIONS

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

- An amount of £53,832 (2020: £38,747) was paid by Oasis Lord's Hill to Oasis Community Learning for staff working within the Hub. At the year-end a balance of £6,689 (2020: £1,100 was owed to Oasis Lord's Hill from Oasis Community Learning) was owed by Oasis Lord's Hill to Oasis Community Learning.
- An amount of £59,100 (2020: £59,100) was paid by Oasis Lord's Hill to Oasis Community Partnerships for staff working within the Hub. At year-end a balance of £991 (2020: £669) was owed from Oasis Lord's Hill to Oasis Community Partnerships.
- There were no other related party transactions during the year.

OASIS LORD'S HILL

England & Wales - Charity number 1138872

Accounts

Charity number: 1138872
Registered number: 7236269

OASIS LORD'S HILL
(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2020**

OASIS LORD'S HILL
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report (incorporating a Directors' report)	2 – 7
Independent auditor's report	8 – 10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13 – 18

OASIS LORDS HILL
(A company limited by guarantee)

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

Directors / Trustees

J Fuller
G Crooks
B Simmonds

Company registered number

7236269

Charity registered number

1138872

Registered office

1 Kennington Road
London
SE1 7QP

Company secretary

D Parr

Independent auditor

Mercer & Hole
21 Lombard Street
London
EC3V 9AH

OASIS LORD'S HILL
(A company limited by guarantee)
TRUSTEES' REPORT (INCORPORATING A DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2020

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Lord's Hill (the Company) for the year ended 31 August 2020. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The Company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 April 2010 and is a registered charity number 1138872. The Company was dormant until the transfer of the Oasis Down to Earth farm in September 2017.

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 TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

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

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Lord's Hill (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. The Company is governed by a Memorandum and Articles of Association of 27 April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Community Partnerships is the sole 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 decisions.

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. Currently the Covid-19 pandemic is the largest risk to the organisation, however actions have been taken to mitigate this risk. The Hub has been very successful in accessing emergency funding and relief grants and as a result is in a very strong financial position for the next 12 months. The Directors consider that Oasis Lord's Hill has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

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

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

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

1. Relationship of Oasis Lord's Hill to other Oasis companies

The Hub has two relationships with the wider Oasis group:

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

These are described below as follows:

1.1 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 trust running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

OASIS LORD'S HILL
(A company limited by guarantee)

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

1.2 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 Lord's Hill 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 Lord's Hill operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Lord's Hill benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

Oasis Lord's Hill 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.

2. Achievements and Performance in 2019/20

In 2019/20, the sole project of the charity was Oasis Southampton City Farm. As with every other charity, Oasis Lords Hill has been heavily impacted by the Covid-19 pandemic, especially since March 2020 when the national lockdown was imposed. This has had a substantial impact on our work; the majority of our face-to-face work stopped and we quickly had to adjust how we work. Our priority was making sure that we were still able to care for the animals and site in a safe way, with the majority of our activity moving to online delivery during the significant period of lockdown. Whilst this time has been extremely challenging, it has presented us with opportunities to serve our community in a unique way, and our increased online presence has helped raise our profile. During lockdown, our community as valued and appreciated connection with the farm, whether by social media updates, video calls and community newsletters.

Often described as a sanctuary, the farm serves the community in a range of different ways;

- A day service for adults with different abilities – open three days a week
- Educational visits – for all ages from preschool through to college students
- A home for Great Oaks College post-16 provision – a unique collaboration in a nurturing setting
- Birthday parties – popular and memorable experience for children of all ages
- Public opening and festivals – weekend access has been appreciated by more people in 2020
- Holiday activities – treasure trails have been enjoyed by all
- Farm produce – continue to expand production and looking to share more harvests in 2021
- Corporate partnership days – collaborations continue to show how mutually beneficial it is
- Volunteering opportunities – each week the generosity of at least 25 people who enable our great work to continue and to touch so many lives (from a pool of over 50 volunteers)

The farm is home to a range of characters including Lilly the Golden Guernsey Goat, Tallulah the Shetland Sheep and Penny pig. As well as a range of different feathered friends, bearded dragons, gecko, guinea pigs, blue tongued skinks and many other animals. We are a city farm for the community, looking after animals, plants and each other so that everyone can grow.

OASIS LORD'S HILL
(A company limited by guarantee)

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

During 2019/20, we successfully changed our operating name to become Oasis Southampton City Farm. The name change has noticeably increased both visitor numbers and recognition of our project. The charity has been able to add to a more financially sustainable future with some fundraising success. Our partnership with Carnival UK Cruises continues and despite a challenging economic outlook, the mutual support provided has been invaluable.

The collaboration with Great Oaks College has strengthened and their young students, who have a range of complex learning difficulties, continue to thrive in the nurturing and unique setting of the city farm, enjoying the green space and the animals.

We continue to rely on and be supported by a range of more than 50 volunteers, aged 18 – 78 years old who bring energy, positivity and drive to all of our projects. They work tirelessly for the benefit of the farm, every day of the year.

Financial review

Total income for the year ended 31 August 2020 amounted to £227,538 (2019: £147,120). Expenditure amounted to £148,344 (2019: £145,508). The overall result is a surplus of £79,194 (2019: £1,612), leaving retained funds of £82,503 (2019: £3,309).

Reserves

It is the intention of the Directors that, in due course, Oasis Lord's Hill retain sufficient funds to cover the running costs for three months, which we estimate to be around £35,250. At 31 August 2020, the charity held unrestricted funds, being the free reserves, of £43,833 (2019: £3,309) and restricted reserves of £38,670 (2019: £nil).

Going Concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include the ability to carry out activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of income 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.

3. Plans for the future

We continue to find efficiencies to increase our productivity and retain a resilience that will help the farm survive the global challenges of 2020 and flourish again next year.

Discussions have begun with Southampton City Council about how to safeguard the farm and help modernise it to serve our communities for the next 35 years.

One element of our vision for the future is to be able to train our volunteers with different abilities to be able to take our city farm to some community shows. This will provide an ability to showcase our work to a wider audience and to engage with the community.

OASIS LORD'S HILL
(A company limited by guarantee)

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

We continue to reflect and consider how to increase diversity on our city farm and help those groups that are underrepresented feel able to be participate in our programmes.

Whilst forecasting the next 12 months and anticipating the challenges that Covid-19 will undoubtedly continue to have, the team spirit of all who participate at the farm means we face these challenges united, resilient and hopeful.

Statement of Directors' responsibilities

The Directors (who are also trustees of Oasis Lord's Hill for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

Provision of information to auditors

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

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

Auditors

BDO LLP has resigned as auditor and the directors have appointed Mercer & Hole as auditor in their place. Mercer & Hole has indicated its willingness to continue in office.

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

This report was approved by the Directors on 18 January 2021 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'John Fuller', with a large, sweeping flourish extending downwards and to the left.

John Fuller
Director

OASIS LORD'S HILL
(A company limited by guarantee)

AUDITOR'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

Opinion

We have audited the financial statements of Oasis Lord's Hill (the 'charitable company') for the year ended 31 August 2020 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

We have nothing to report in respect of the following matters in which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate, or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

OASIS LORD'S HILL
(A company limited by guarantee)

AUDITOR'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of directors

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

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under the Companies Act 2006 and report in accordance with the Act and relevant regulations made or having effect thereunder. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs(UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

AUDITOR'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Councils website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

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



Helen Cain, *Senior Statutory Auditor*

For and on behalf of Mercer & Hole, Statutory Auditor

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

21 Lombard Street
London
EC3V 9AH

Date 15 February 2021

OASIS LORD'S HILL
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:					
Donations and grants		76,771	46,025	122,796	30,464
Charitable activities	2	104,742	-	104,742	116,656
		<u>181,513</u>	<u>46,025</u>	<u>227,538</u>	<u>147,120</u>
EXPENDITURE ON:					
Charitable activities	3	140,989	7,355	148,344	145,508
		<u>140,989</u>	<u>7,355</u>	<u>148,344</u>	<u>145,508</u>
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS					
		40,524	38,670	79,194	1,612
<i>Total funds at 1 September 2019</i>		<u>3,309</u>	-	<u>3,309</u>	<u>1,697</u>
TOTAL FUNDS AT 31 AUGUST 2020		<u><u>43,833</u></u>	<u><u>38,670</u></u>	<u><u>82,503</u></u>	<u><u>3,309</u></u>

The notes on pages 13 to 18 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

Registered number: 7236269

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		80,575		8,354	
Debtors	5	<u>11,597</u>		<u>15,272</u>	
		92,172		23,626	
CREDITORS: amounts falling due within one year					
	6	<u>(9,669)</u>		<u>(20,317)</u>	
NET CURRENT ASSETS			<u>82,503</u>		<u>3,309</u>
NET ASSETS			<u>82,503</u>		<u>3,309</u>
CHARITY FUNDS					
Restricted funds			38,670		-
Unrestricted funds			<u>43,833</u>		<u>3,309</u>
TOTAL FUNDS			<u>82,503</u>		<u>3,309</u>

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

The financial statements were approved by the Directors on 18 January 2021, and signed on their behalf, by:



John Fuller
 Director

The notes on pages 13 to 18 form part of these financial statements.

OASIS LORD'S HILL
(A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Company status

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

1.3 Going concern

The financial statements have been prepared on a going concern basis, even though the farm is temporarily closed. The Directors have considered the risks to the farm, including the impact of Covid-19, and these include the ability for the farm to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of income 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 can be managed and controlled to ensure that there is more than sufficient secured income to cover these costs. The Directors are confident that the farm has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

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

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

1.5 Income

Income from charitable activities is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt is probable. Income from donations is recognised on receipt. Gifts and donations are recognised when receivable and grant income is recognised in the period applicable for the grant funding

OASIS LORD'S HILL
(A company limited by guarantee)

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

1.6 Expenditure

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

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

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

1.7 Debtors

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

1.8 Cash at bank and in hand

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

1.9 Creditors and provisions

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

1.10 Financial instruments

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

1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

OASIS LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
ALD Sessions	49,960	-	49,960	58,964
Entrance fees and open days	13,781	-	13,781	13,001
Venue hire income	37,917	-	37,917	36,170
Other charitable income	3,084	-	3,084	8,521
	<u>104,742</u>	<u>-</u>	<u>104,742</u>	<u>116,656</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Wages and salaries	53,070	-	53,070	44,806
National insurance	3,372	-	3,372	2,506
Pension cost	2,658	-	2,658	1,950
Consultancy fees	38,747	-	38,747	49,819
Premises costs	16,729	-	16,729	17,399
Building Repairs & Maintenance	326	1,702	2,028	7,160
Telephone costs	2,282	-	2,282	1,535
Staff training	727	-	727	-
Vet Fees	104	-	104	1,121
Office costs	677	-	677	264
Equipment	516	3,625	4,141	2,922
Consumable supplies	4,192	1,782	5,974	6,201
Travel & Subsistence	2,042	-	2,042	398
Animal feed	4,152	246	4,398	2,002
Management fees	8,160	-	8,160	5,676
Audit fee	2,160	-	2,160	950
Bank fees	267	-	267	186
Other expenditure	808	-	808	613
	<u>140,989</u>	<u>7,355</u>	<u>148,344</u>	<u>145,508</u>

The company has no employees other than the directors who did not receive any remuneration during the year (2019: nil). All staff are employed by Oasis Community Partnerships, the immediate parent undertaking, and the cost of those staff employed by Oasis Community Partnerships but who work for Oasis Lord's Hill are recharged to the company. No employee received remuneration amounting to more than £60,000 in the year (2019: nil). The Hub leader is the key management personnel and the salary and pension cost of key management personnel for the year is £35,436 (2019: £32,672).

OASIS LORD'S HILL
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

4. NET INCOME

This is stated after charging:

	2020	2019
	£	£
Auditor's remuneration	<u>2,160</u>	<u>950</u>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2019 - £nil).

5. DEBTORS:

	2020	2019
	£	£
Trade debtors	10,497	15,272
Amounts owed by group undertaking	1,100	-
	<u>11,597</u>	<u>15,272</u>

6. CREDITORS:
Amounts falling due within one year

	2020	2019
	£	£
Trade creditors	9,000	7,800
Amounts owed to parent undertaking	669	5,267
Amounts owed to group undertaking	-	7,250
	<u>9,669</u>	<u>20,317</u>

7. MOVEMENT IN FUNDS - 2020

	Brought Forward	Income 2020	Expenditure 2020	Carried Forward
	£	£	£	£
Unrestricted funds	3,309	181,513	(140,989)	43,833
Restricted funds	-	46,025	(7,355)	38,670
	<u>3,309</u>	<u>227,538</u>	<u>(148,344)</u>	<u>82,503</u>

OASIS LORD'S HILL
(A company limited by guarantee)

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

7. MOVEMENT IN FUNDS (continued) - 2019

	Brought Forward £	Income 2019 £	Expenditure 2019 £	Carried Forward £
Unrestricted funds	1,697	146,111	(144,499)	3,309
Restricted funds	-	1,009	(1,009)	-
	<u>1,697</u>	<u>147,120</u>	<u>(145,508)</u>	<u>3,309</u>

8. ULTIMATE PARENT UNDERTAKING

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

OCP's principle objectives are to:

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

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

OIA's principle objectives are to:

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

Trustees have given day to day management responsibility to the Hub leader whilst the trustees maintain overall control. OCP are able to appoint trustees with OIA having ultimate control.

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

OASIS LORD'S HILL
(A company limited by guarantee)

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

9. RELATED PARTY TRANSACTIONS

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

- An amount of £38,747 (2019: £49,819) was paid by Oasis Lord's Hill for staff working within the Hub. At the year-end a balance of £1,100 (2019: £7,250 owed by Oasis Lord's Hill to Oasis Community Learning) was owed to Oasis Lord's Hill from Oasis Community Learning.
- An amount of £59,100 (2019: £49,262) was paid by Oasis Lord's Hill for staff working within the Hub. At year-end a balance of £669 (2019: £5,267) was owed from Oasis Lord's Hill to Oasis Community Partnerships.

There were no other related party transactions during the year.

10. POST BALANCE SHEET EVENT

On 1 September 2020 a change to the structure within the Oasis Group took place with Oasis Charitable Trust (OCT), becoming the ultimate parent of the group. Oasis International Association (OIA, the previous ultimate parent), became a subsidiary of OCT. Oasis Lords Hill continues to be a subsidiary of Oasis Community Partnership, which is a subsidiary of the ultimate parent, Oasis Charitable Trust.

11. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

		Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
	Note			
INCOME FROM:				
Donations and grants		29,455	1,009	30,464
Charitable activities	2	116,656	-	116,656
		146,111	1,009	147,120
TOTAL INCOME				
EXPENDITURE ON:				
Charitable activities	3	144,499	1,009	145,508
		144,499	1,009	145,508
TOTAL EXPENDITURE				
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		1,612	-	1,612
<i>Total funds at 1 September 2018</i>		1,697	-	1,697
TOTAL FUNDS AT 31 AUGUST 2019		3,309	-	3,309