

THE OASIS PROJECT (THE GAMBIA)

England & Wales · Charity number 1142026

Details

Status Registered

Legal form Other

Registered 2011-05-20

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

Contact

Address 4 Epsom Grove
Racecourses
Bletchley
Milton Keynes
MK3 5NR

Phone 07710625202

Email OASISPROJECT@HOTMAIL.CO.UK

Website www.theoasisproject.org

Activities

Objects: 1) THE PREVENTION OR RELIEF OF POVERTY IN BAKAU AND SATELLITE SETTLEMENTS IN THE GAMBIA BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.2) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE LIVING IN BAKAU AND THE SURROUNDING AREA.3) TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN BAKAU AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS. 4) TO ADVANCE THE EDUCATION OF CHILDREN LIVING IN BAKAU AND THE SURROUNDING AREA THROUGH THE PROVISION OF GRANTS AND MATERIALS AND FACILITIES FOR EDUCATION.

Activities: Relief poverty/sickness, preservation of health in Bakau, The Gambia/surrounding area, assisting provision of training/healthcare projects to enable individuals be self-sufficient. Activity for people needing by reason of youth/age/infirmity/disability/poverty/social/economic circumstances to improve skills & conditions of life. Advance education of children, providing grants/materials/facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

Geography

- The Gambia

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,053	£92,934	-	-
2023-12-31	£57,246	£26,360	-	-
2022-12-31	£35,541	£33,348	-	-
2021-12-31	£48,368	£38,207	-	-
2020-12-31	£22,666	£16,283	-	-

Trustees

Name	Role	Appointed
ADRIAN FRANCIS	Chair	2025-02-01
Christianah Hayter		2011-05-23
Nicola Mary Richards		2025-09-26
Nii Klotey Clotey		2023-02-01
Yasmin Razak		2025-08-08

THE OASIS PROJECT (THE GAMBIA)

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The Oasis Project (The Gambia)

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31st December 2024

The Oasis Project (The Gambia)
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Year Ended 31st December 2024

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The trustees, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name The Oasis Project (The Gambia)

Charity registration number 1142026

Registered office 4 Epsom Grove
Bletchley
Milton Keynes
MK3 5NR

The Trustees

The trustees who served the charity during the period were as follows:

Chris Hayter
4 Epsom grove
Bletchley
Milton Keynes
MK3 5NR

Angela Rhodes
15 Gayhurst House
Gayhurst Court
Gayhurst
Newport Pagnell
MK16 8LG

Claire Beaty
26 Coleshill Place
Bradwell Common
MK13 8DN

Alecia Adams
39 Green Lane
Wolverton
MK12 5HN

Yvonne Taylor
38 Burghley Court
Great Holm
Milton Keynes
MK8 9EL

Holly Hastings-Payne
108 Kew Road
Richmond
Surrey
TW9 2PQ

The Oasis Project (The Gambia)
Financial Statements
Year Ended 31st December 2024

Bookkeeper

Helen Potter Bookkeeping Services
7 Wingfield Grove
Milton Keynes
MK10 9AU

Bankers: Lloyds Bank PLC

Milton Keynes

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a charitable organisation set up on 01st January 2007. It is governed by a memorandum and articles of association.

TRUSTEE RECRUITMENT AND ORGAINISATION

The trustees and president, whose posts are honorary, are nominated and approved at the Annual General Meeting, and are responsible for its governance. Trustees can also be co-opted from the members or from outside, where they have special expertise to offer.

There are also sub-committees for specific functions. The sub-committees meet as and when required.

RISK FACTORS

Through a risk assessment, the Trustees have considered the operational risks to which the organisation is exposed. In the light of their experiences, they are confident that grant will continue. They are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVE AND ACTIVITIES

The primary objective is to work towards the prevention and relief of poverty in Bakai and satellite settlements in the Gambia by providing or assisting in the provision of education, training, healthcare project.

ACHIEVEMENTS AND PERFORMANCE

We had hoped to acquire the new school compound in 2023, but legal delays prevented this. However, in March 2024, we were finally able to make the deposit and take possession of the site. Renovations began immediately, allowing us to leave inadequate rental properties and relocate Starlight School in June. While the buildings are a temporary solution, they will serve us for the next few years.

Fundraising remains a priority to complete the land purchase and build essential facilities. Currently, over 240 children share just two toilets. Thanks to the generosity of friends and family, we've started constructing a girls' toilet block and trust the necessary funds will come through to complete a boys' block as well.

The long-term site plan includes sustainable and inclusive design—incorporating recycling, accessibility for wheelchair users, and support for children with special needs. Although only 0.4% of children aged 2–17 in The Gambia are reported to have disabilities, this is likely an undercount due to cultural stigma and underreporting.

A major highlight this year was the donation of playground equipment from the Milton Keynes Grand Union Rotary Club and District. Volunteers from the UK travelled to install the equipment and trained local staff, building skills and confidence in their own ability.

In July, we celebrated both our 10th anniversary and another graduating class. 98% of our students advance to secondary school, with the remaining 2% taking up trades—evidence of our lasting impact. Ex-students returned to help run the celebrations, and community leaders affirmed the difference Oasis Project and Starlight School is making in Bakau and beyond.

While primary education access has improved nationally, around 46,000 Gambian children remain out of school—underscoring the urgency of our work.

The relocation brought its challenges, but education continued uninterrupted. Staff changes led to a stronger, more qualified team, which has improved the school's structure and focus.

We also acknowledge the resignations of two long-serving trustees with heartfelt thanks. Recruitment for active trustees to support operations and fundraising is underway. We are grateful to end 2024 on a positive and hopeful note.

Financial Review

Reserves

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams. The need to match variable income with other commitments and the nature reserves. During the year, the charity's unrestricted reserves was £10,684 at the end of the year-end date.

RESERVES POLICY

The Trustees have reserve policy, and this is reviewed regularly.

TRUSTEES'S RESPONSIBILITIES

Charity Law required the trustees to prepare financial statements for each financial year which give you a true and fair view of the state of affairs of the charity and of the surplus and deficit of the charity for that period. In preparing these financial statements, the trustees have:

- Selected suitable accountancy policies and then applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement and;
- Prepared the financial statement on an on-going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking the reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees:



Chris Hayter

Trustee & Founder

The Oasis Project (The Gambia)
Financial Statements
Year Ended 31st December 2024

INCOMING RESOURCES	NOTE	UNRESTRICTED FUNDS	RESTRICTED	TOTAL
		£	£	£
Incoming resources from Generating funds:				
Monthly Donations	2	20,085		20,085
Sponsorships	3		46,968	46,968
Total incoming resources		20,085	46,968	67,053
RESOURCES EXPENDED				
Costs generating funds:				
Voluntary Income	4	27,610		
Sponsors	5		<u>76,183</u>	76,183
TOTAL RESOURCES EXPENDED 2024		27,610	75,324	<u>92,934</u>
Net Expenditures/Income				
Net Movement in funds		(25,881)		(25,881)
Fund balances as at 31 Dec 2023		<u>53,577</u>		<u>53,577</u>
Total funds Carried forward 01 Jan 2025		27,696		27,696

The statement of Financial Activities include all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The Oasis Project (The Gambia)
 Financial Statements
 Year Ended 31st December 2024

	NOTE	£	£
CURRENT ASSETS			
Cash at Bank	6	27,696	<u>27,696</u>
NET ASSETS		27,696	27,696
TOTAL FUNDS		<u>27,696</u>	<u>27,696</u>

These financial statements were prepared by members of the committee on 16th March 2024 and are signed on their behalf by:



CHRIS HAYTER

Trustee & Founder

Charity Registration Number 1142026

1. **ACCOUNTING POLICIES**

BASIS OF ACCOUNTING

The Financial statements have been prepared under the historical cost convention in accordance with applicable Unites Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

CASH FLOW STATEMENT

The trustees have taken advantage of the exemption in financial reporting No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

FUND ACCOUNTING

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

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors, or which been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Where costs cannot be directly attributed to particular headings, they have been allocated to a basis consistent with use of resources.

FIXED ASSETS

All fixed assets, when and where applicable are initially recorded at cost

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment:	-	33.33% on cost
Fixtures & Fittings	-	25% reducing balance
Office Equipment	-	25% reducing balance

INCOMING RESOURCES

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified.

Gifts in kind are donated services and included at a valuation and recognised as income when they are distributed to the projects.

Grants received are included in the Statement of Financial Activities and highted as restricted income where nature of the grant is for specific purpose.

Year ended 31st December 2024

	Unrestricted Funds	Restricted Funds	Total funds
Monthly Donations		4898	4898
other Donations	13355		13355
HMRC	6729		6729
New School Project		1000	1000
Donation for Land		30000	30000
MK College		6567	6567
Toilet Fundraiser		4504	4504
SPONSORSHIP			0
Total Income	20085	46968	67053

Costs of Generating Income

Freights/Shipping		1030	1030
Marketing	181		181
Website	468		468
Gambia Trip & Project expenses	5871		5871
Gambia Salaries & Expenses Support	12733		12733
Accounts/professional	556		556
Admin			0
Fundraising Expenses	7801	1505	9305
Light, Heat & Power			0
Water Rates			0
Premises/Cleaning			0
Land Deposit		32012	32012
School Resources		7366	7366
Telephone/Internet/Printing			0
School Buildings Renovation		18296	18296
New Toilet Build		2002	2002
School Maintenance – Part of expenses		67	67
School Rent		3046	3046
	27610	65324	92934

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OBJECTIVE AND ACTIVITIES

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ACHIEVEMENTS AND PERFORMANCE

In 2023, our focus remained on securing a plot of land. Despite challenges, we persisted and eventually found an ideal piece of land in the perfect location, within our target community.

Once agreements were in place, our fundraising efforts kicked into high gear as we needed to gather funds for the construction and furnishing of the new school. Although we had hoped to complete this before the year's end, unforeseen delays have arisen.

Meanwhile, graduate students from Starlight school achieved entry into top secondary schools in Gambia after passing their entrance examinations. This success is a testament to our teaching standards and dedicated team, many of whom are children who may not have had access to education otherwise. This achievement has been consistent for the past three years, evident from our grade six graduations.

In September, Chris Hayter spent the month in the Gambia, offering support to the staff team in preparation for the new academic year and conducting a staff workshop managed and delivered by the Starlight school management committee.

The rainy season proved to be one of the most challenging in recent years. Thankfully, our storm canal once again proved invaluable, significantly reducing cases of malaria and minimizing damage to livelihoods and homes within the community.

In July, we organized a successful fundraising dinner dance, which contributed to the funds needed for the new school premises project. Additionally, we were fortunate to receive generous individual donations towards the same project.

Financial Review

Reserves

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams. The need to match variable income with other commitments and the nature of services. During the year, the charity's unrestricted reserves was £10,684 at the end of the year-end date.

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Year Ended 31st December 2023

INCOMING RESOURCES	NOTE	UNRESTRICTED FUNDS	RESTRICTED	TOTAL
		£	£	£
Incoming resources from Generating funds:				
Monthly Donations	2	39,708		39,708
Sponsorships	3		17,537	17,537
Total incoming resources		39,708	17,537	57,246
RESOURCES EXPENDED				
Costs generating funds:				
Voluntary Income	4	8,823		8,823
Sponsors	5		<u>17,537</u>	17,537
TOTAL RESOURCES EXPENDED		8,823	17,537	<u>26,360</u>
Net Expenditures/Income				
Net Movement in funds		30,885		30,885
Fund balances as at 31 Dec 2022		<u>18,610</u>		<u>18,610</u>
Total funds Carried forward		<u>49,495</u>	<u>0,00</u>	<u>49,495</u>

The statement of Financial Activities include all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

		£	£
	NOTE	UNRESTRICTED FUNDS	
CURRENT ASSESTS			
Cash at Bank	6	49,495	<u>49,495</u>
NET ASSETS		49,495	49,495
TOTAL FUNDS		<u>49,495</u>	<u>49,495</u>

These financial statements were prepared by members of the committee on 16th March 2024 and are signed on their behalf by:



CHRIS HAYTER

Trustee & Founder

Charity Registration Number 1142026

The Oasis Project (The Gambia)
Financial Statements
Year Ended 31st December 2023

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	Unrestricted Funds	Restricted Funds	Total funds
Donations	28309		28309
HMRC	11399		11399
SPONSORSHIP		3458	3458
New School Project		14080	14080
Total Income	39708	17537	57246

Costs of Generating Income

Freights		2336	2336
Marketing	728		728
Website	458		458
School Bus Maintenance		1063	1063
Accounts/Professional	352		352
Admin	158		158
Fundraising Expenses	7128		7128
Light, Heat & Power		101	101
Water Rates		108	108
Premises/Cleaning		375	375
Teachers Salaries		4500	4500
Telephone/Internet/Printing		461	461
School Resources		3403	3403
School Maintenance		2000	2000
School Rent	0	3190	3190
	8823	17537	26360

Unrestricted Funds

	Incoming Resources	Outgoing Resources	Balance At 31st Dec 2023
General Fund	39708	-8823	30885
Funds B/F	18610		18610
	58318	-8823	49495

Restricted Incoming Fund

General Public	17537	-17537	0
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Analysis of Net Assets

	Net Assets	Total
Unrestricted Funds	49495	49495
Restricted	0	0
Total Funds	49495	49495

Title	Sign Accounts for year ended December 2023
File name	The oasis Project...E 31.12.2023.docx
Document ID	faf7d89e05db404993718d375567d21ace433630
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history



SENT

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(healthoasis@hotmail.co.uk) from
helen@hpbookkeepingservices.co.uk
IP: 81.140.202.211



VIEWED

17 / 03 / 2024
21:00:55 UTC

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IP: 102.140.129.111



SIGNED

17 / 03 / 2024
21:08:12 UTC

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The document has been completed.

THE OASIS PROJECT (THE GAMBIA)

England & Wales - Charity number 1142026

Accounts

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OBJECTIVE AND ACTIVITIES

The primary objective is to work towards the prevention and relief of poverty in Bakai and satellite settlements in the Gambia by providing or assisting in the provision of education, training, healthcare project.

ACHIEVEMENTS AND PERFORMANCE

The 400-meter storm canal continues to reduce cases of malaria, save lives and livelihood. The rainy season was challenging but, homes were not flooded, and wounds are not sustained from debris from the rains. We were able to contribute to the Bakau community fund to do the clearing. We are working with the community leaders to promote community education and enforcement of littering laws.

Visitors from the UK were able to visit Starlight School and the storm canal projects. All groups were staggered by the impact we are making in a quiet and sustainable way. We looked at the cost of delivering projects and made increases that still enables those that have a need to access services.

As we said last year our priority is to source a plot of land we can develop to relocate our Starlight school. We were not able to secure a site by the end of the year. The school continues to operate effectively but maintaining the current sites are proving quite expensive and a challenge to our staff. The buildings are increasingly not fit for our purpose.

It continues to be a challenging time for our trustees who are trying to manage families in a difficult economic life but, thank God we continue to be able to continue with our responsibilities. We were heavily dependent on individual giving as we were not able to organise events to raise funds. The next year is about raising awareness and the ability to raise substantial funds.

Financial Review

Reserves

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams. The need to match variable income with other commitments and the nature reserves. During the year, the charity's unrestricted reserves was £10,684 at the of the year-end date.

RESERVES POLICY

The Trustees have reserve policy, and this is reviewed regularly.

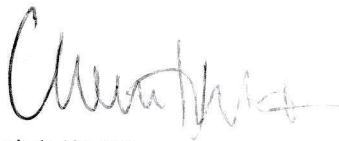
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- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement and;
- Prepared the financial statement on an on-going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking the reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees:



Chris Hayter

Trustee & Founder

The Oasis Project (The Gambia)
Financial Statements
Year Ended 31st December 2022

INCOMING RESOURCES	NOTE	UNRESTRICTED FUNDS	RESTRICTED	TOTAL
		£	£	£
Incoming resources from Generating funds:				
Monthly Donations	2	22,442		22,442
Sponsorships	3		13,099	13,099
Total incoming resources		22,442	13,099	35,541
RESOURCES EXPENDED				
Costs generating funds:				
Voluntary Income	4	20,249		20,249
Sponsors	5		<u>13,099</u>	13,099
TOTAL RESOURCES EXPENDED		20,249	13,099	33,348
Net Expenditures/Income				
Net Movement in funds		2,194		2,194
Fund balances as at 31 Dec 2022		<u>16,417</u>		<u>16,417</u>
Total funds Carried forward		<u>18,611</u>	<u>0,000</u>	<u>18,611</u>

The statement of Financial Activities include all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The Oasis Project (The Gambia)
 Financial Statements
 Year Ended 31st December 2022

	NOTE	£	£
CURRENT ASSESTS		UNRESTRICTED	
Cash at Bank	6	FUNDS	
		18,611	<u>18,611</u>
NET ASSETS		18,611	18,611
TOTAL FUNDS		<u>18,611</u>	<u>18,611</u>

These financial statements were prepared by members of the committee on 15th October 2022 and are signed on their behalf by:



CHRIS HAYTER

Trustee & Founder

Charity Registration Number 1142026

1. **ACCOUNTING POLICIES**

BASIS OF ACCOUNTING

The Financial statements have been prepared under the historical cost convention in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

CASH FLOW STATEMENT

The trustees have taken advantage of the exemption in financial reporting No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

FUND ACCOUNTING

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

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Where costs cannot be directly attributed to particular headings, they have been allocated to a basis consistent with use of resources.

FIXED ASSETS

All fixed assets, when and where applicable are initially recorded at cost

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment:	-	33.33% on cost
Fixtures & Fittings	-	25% reducing balance
Office Equipment	-	25% reducing balance

INCOMING RESOURCES

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified.

Gifts in kind are donated services and included at a valuation and recognised as income when they are distributed to the projects.

Grants received are included in the Statement of Financial Activities and highlighted as restricted income where nature of the grant is for specific purpose.

The Oasis Project (The Gambia)
Financial Statements
Year Ended 31st December 2022

	Unrestricted Funds	Restricted Funds	Total funds
Monthly Donations	6939	7332	14271
other Donations	2330		2330
HMRC	0		0
SPONSORSHIP	13173	5767	18940
Travel			0
Total Income	22442	13099	35541

Costs of Generating Income

Freights	435		435
Travel			5000
Website	993		993
Teachers' Salaries	15521	5000	15521
School Bus Maintenance		1063	1063
Accounts/Professional	2225		2225
Admin	804		804
Fundraising Expenses	271		271
Light, Heat & Power		101	101
Water Rates		108	108
Premises/Cleaning		375	375
Students Fees, Food			
Subsidies		801	801
Telephone/Internet/Printing		461	461
School Maintenance		2000	2000
School Rent	0	3190	3190
	20249	13099	33348

	Incoming Resources	Outgoing Resources	Balance At 31st Dec 2022
<u>Unrestricted Funds</u>			
General Fund	22442	-20249	2194
Funds B/F	16417		16417
	38859	-20249	18611

Restricted Incoming Fund

General Public	13099	-13099	0
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Analysis of Net Assets

	Net Assets	Total
Unrestricted Funds	18611	18611
Restricted	0	0
Total Funds	18611	18611

9. The charity is a voluntary organisation and all transactions undertaken are conducted under strict guidelines of no credit basis

THE OASIS PROJECT (THE GAMBIA)

England & Wales - Charity number 1142026

Accounts

The Oasis Project (The Gambia)

Financial Statements

31st December 2021

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Statement of Financial Activities (incorporating the income and expenditure account)	6
Balance Sheet	7
Notes to the financial Statements	8-9

The trustees, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name The Oasis Project (The Gambia)

Charity registration number 1142026

Registered office 4 Epsom Grove
Bletchley
Milton Keynes
MK3 5NR

The Trustees

The trustees who served the charity during the period were as follows:

Chris Hayter
4 Epsom grove
Bletchley
Milton Keynes
MK3 5NR

Angela Rhodes
15 Gayhurst House
Gayhurst Court
Gayhurst
Newport Pagnell
MK16 8LG

Claire Beaty
26 Coleshill Place
Bradwell Common
MK13 8DN

Alecia Adams
39 Green Lane
Wolverton
MK12 5HN

Bookkeeper Helen Potter Bookkeeping Services
7 Wingfield Grove
Milton Keynes
MK10 9AU

Bankers: Lloyds Bank PLC Milton Keynes

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a charitable organisation set up on 01st January 2007. It is governed by a memorandum and articles of association.

TRUSTEE RECRUITMENT AND ORGAINSATON

The trustees and president, whose posts are honorary, are nominated and approved at the Annual General Meeting, and are responsible for its governance. Trustees can also be co-opted from the members or from outside, where they have special expertise to offer.

There are also sub-committees for specific functions. The sub-committees meet as and when required.

RISK FACTORS

Through a risk assessment, the Trustees have considered the operational risks to which the organisation is exposed. In the light of their experiences, they are confident that grant will continue. They are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVE AND ACTIVITIES

The primary objective is to work towards the prevention and relief of poverty in Bakai and satellite settlements in the Gambia by providing or assisting in the provision of education, training, healthcare project.

ACHIEVEMENTS AND PERFORMANCE

RECOVERY POST COVID – Our support and advice from the UK during the pandemic ensured that our team in the Gambia were able to communicate and support families of children at Starlight school and their community with best practice to avoid COVID 19 infection. We did this by regular Whatsapp, telephone and email communication. We are still proud to report that we did not suffer any casualties due to covid. Planned return to school and the hygiene regime bears testimony to this.

The 400 meter storm canal continues to reduce cases of malaria, save lives and livelihood. The rainy season was challenging but, homes were not flooded and wounds are not sustained from debris from the rains.

FUNDRAISING – We were able to do very little and unfortunately some of our regular givers were unable to continue their donations. However, we focussed on delivering a dinner dance at the end of the year, which was a success and we were able to raise funds to purchase another school bus. The event evening was well attended and people were generous.

NEW SCHOOL BUS – In November we were able to source a fitting school bus . The old one was sold.

GGENERAL – It has been a challenging time for our trustees who were also trying to manage pandemic life but, we were able to continue with our responsibilities.

The provision of good early years education continues to be lacking in The Gambia so, in 2022 we plan to focus on new premises for our nursery and primary school as we don't have enough space for the community demand.

Financial Review

Reserves

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams. The need to match variable income with other commitments and the nature of reserves. During the year, the charity's unrestricted reserves was £10,684 at the end of the year-end date.

RESERVES POLICY

The Trustees have reserve policy, and this is reviewed regularly.

TRUSTEES'S RESPONSIBILITIES

Charity Law required the trustees to prepare financial statements for each financial year which give you a true and fair view of the state of affairs of the charity and of the surplus and deficit of the charity for that period. In preparing these financial statements, the trustees have:

- Selected suitable accountancy policies and then applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement and;
- Prepared the financial statement on an on-going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking the reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees:



Chris Hayter

Trustee & Founder

The Oasis Project (The Gambia)
 Financial Statements
 Year Ended 31st December 2021

INCOMING RESOURCES	NOTE	UNRESTRICTED FUNDS £	RESTRICTED £	TOTAL £
Incoming resources from Generating funds:				
Monthly Donations	2	36,236		36,236
Sponsorships	3		12,123	12,123
Total incoming resources		36,236	12,123	48,368
RESOURCES EXPENDED				
Costs generating funds:				
Voluntary Income	4	26,075		26,075
Sponsors	5		<u>12,132</u>	12,132
TOTAL RESOURCES EXPENDED		26,075	12,132	38,207
Net Expenditures/Income				
Net Movement in funds		10161		10161
Fund balances as at 31 Dec 2020		<u>10684</u>	<u>10684</u>	
Total funds Carried forward		<u>20,845</u>	<u>0,000</u>	<u>20,845</u>

The statement of Financial Activities include all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

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The Oasis Project (The Gambia)
Financial Statements
Year Ended 31st December 2021

		£	£
	NOTE	UNRESTRICTED FUNDS	
CURRENT ASSESTS			
Cash at Bank	6	20,845	<u>20,845</u>
NET ASSETS		20,845	20,845
TOTAL FUNDS		<u>20,845</u>	<u>20,845</u>

These financial statements were prepared by members of the committee on 15th October 2022 and are signed on their behalf by:



CHRIS HAYTER

Trustee & Founder

Charity Registration Number 1142026

1. **ACCOUNTING POLICIES**

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Computer Equipment:	-	33.33% on cost
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The Oasis Project (The Gambia)
Financial Statements
Year Ended 31st December 2021

	Unrestricted Funds	Restricted Funds	Total funds
Monthly Donations	9720	4332	14052
other Donations	11311		11311
HMRC	0		0
SPONSORSHIP	15206	7800	23006
Travel			0
Total Income	36236	12132	48368
<u>Costs of Generating Income</u>			
Freights	1299		1299
Travel	9800	9800	19600
Website	612		612
Teachers' Salaries	8630		8630
School Bus Maintenance		850	850
Accounts	45		45
Admin	219		219
Fundraising Expenses	5470		5470
Light, Hear & Power		81	81
Water Rates		90	90
Premises/Cleaning		300	300
Students Fees, Food			
Subsidies	0	641	641
Telephone/Internet/Printing		370	370
School Maintenance			0
School Rent	0		0
	26075	12132	38207

	Incoming Resources	Outgoing Resources	Balance At 31st Dec 2021
<u>Unrestricted Funds</u>			
General Fund	36236	-26075	10161
Funds B/F	10684		10684
	46920	-26075	20845

Restricted Incoming Fund

General Public	12132	-12132	0
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Analysis of Net Assets

	Net Assets	Total
Unrestricted Funds	20845	20845
Restricted	0	0
Total Funds	20845	20845

9. The charity is a voluntary organisation and all transactions undertaken are conducted under strict guidelines of no credit basis