

OASIS COMMUNITY PARTNERSHIPS

England & Wales · Charity number 1163889

Details

Status	Registered
Legal form	Charitable company
Company number	08749179
Registered	2015-10-08
Register	View on the Charity Commission register

Contact

Address	The Oasis Centre 1A Kennington Road London SE1 7QP
Phone	020 7921 4220

Activities

Objects: THE CHARITY'S OBJECTS ('OBJECTS') ARE FOR THE PUBLIC BENEFIT ANY SUCH CHARITABLE PURPOSES AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETION THINK FIT INCLUDING, BUT NOT LIMITED TO:1. THE ADVANCEMENT OF CHRISTIANITY;2. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN THE UNITED KINGDOM;3. THE ADVANCEMENT OF HEALTH AND THE PRESERVATION AND PROTECTION OF PUBLIC HEALTH GENERALLY; AND4. THE RELIEF OF PERSONS WHO ARE IN NEED, HARDSHIP OR DISTRESS AND THE PREVENTION AND RELIEF OF POVERTY.IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, PROMOTING FOR THE BENEFIT OF INHABITANTS IN THE UNITED KINGDOM, THE PROVISION OF FACILITIES AND ACTIVITIES FOR INDIVIDUALS WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES, OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF SAID INHABITANTS.

Activities: A national community development charity supporting a variety of innovative projects and activities in local communities.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£5,676,682	£5,515,894	£3,162,301	145
2023-08-31	£5,350,863	£4,848,026	£3,001,513	142
2022-08-31	£4,523,412	£4,373,831	£380,113	133
2021-08-31	£4,541,812	£4,092,189	£2,349,095	107
2020-08-31	£4,045,977	£3,212,422	£270,923	105

Trustees

Name	Role	Appointed
Olaoluwa Kolade	Chair	2019-10-16
Dr Joy Tweed		2026-03-10
Felicity Maries		2025-07-10
Heidi Damon		2024-05-01
Omojolade Olusanya		2024-10-04
Queenie Chinelo Chizea		2023-12-20
Ruth Cox		2018-01-23

Accounts

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2024

(Company limited by guarantee and not having a share capital)

Registered charity number 1163889

OASIS COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the group, its directors and advisers	1
Directors' report and strategic report	2 – 13
Independent auditor's report	14 – 17
Consolidated Statement of Financial Activities (incorporating a consolidated Income and Expenditure Account)	18
Group Balance Sheet	19
Company Balance Sheet	20
Consolidated Statement of Cash Flows	21
Notes to the financial statements	22 – 39

OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2024

DIRECTORS

P Brierley
Dr A Briers
D F Bright
Q C Chizea (appointed 20 December 2023)
R J Claydon
R Cox
H Damon (appointed 1 May 2024)
O Kolade
M Stickland
O Olusanya (appointed 4 October 2024)

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Ms Katherine Agar
Registered office: 1 Kennington Road, London
SE1 7QP

AUDITORS

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

BANKERS

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS

Lewis Silkin LLP
5 Chancery Lane
Clifford's Inn
London EC4A 1BL

Browne Jacobson LLP
Victoria Square House
Victoria Square
Birmingham B2 4BU

CHIEF EXECUTIVE OFFICER

Katherine Agar

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

INTRODUCTION

The Directors (who are also trustees of the charity for the purposes of the Charities Act) are pleased to present their report and financial statements for the year ending 31 August 2024. The Directors confirm that the annual report and financial statements, (which include the strategic report), 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).

PRINCIPAL ACTIVITIES

Oasis Community Partnerships' (OCP) objectives are the advancement of Christianity; the advancement of education for the public benefit in the United Kingdom; the advancement of health and 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 have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

GOVERNANCE

OCP is governed by its Memorandum and Articles of Association of 25 October 2013. OCP is controlled by the Directors who are Trustees. Oasis Charitable Trust (OCT) is the parent company and ultimate parent of the group. OCP does not have share capital.

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
Q C Chizea (appointed 20 December 2023)
R J Claydon
R Cox
H Damon (appointed 1 May 2024)
M Stickland
O Kolade

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 subject to the approval of the Directors of OCT. An induction programme is made available to new Directors, which enables them to gain a full understanding of the vision, mission, ethos, values, strategy and activity of OCP. The induction programme includes visits to OCP's projects and training in the responsibilities of charity trustees as well as the governance approach adopted by the Board.

The Directors delegate day-to-day management of the company to the CEO but retain responsibility for major strategic and governance decisions.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

COMPANY SECRETARY AND COMPANY REGISTRATIONS

The Company Secretary is Katherine Agar and its registered office is 1 Kennington Road, London SE1 7QP.

OCP is a company limited by guarantee, whose registered number is 08749179. It is also a registered charity, number 1163889.

GOVERNANCE STRUCTURE

OCP is a subsidiary of Oasis Charitable Trust (OCT). OCT is the ultimate parent of the Oasis Group.

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 19. Boards of all subsidiary companies are responsible for the governance of those companies and they are accountable to the Board of OCP in performing that role.

All of the Hub companies are companies limited by guarantee and registered charities. These companies work within a specific location and are intended to provide a base for developing local community projects funded from local resources. 20 of the Hub companies were active during this year and their results are consolidated in these financial statements. OCP has one further subsidiary, Oasis UK Trading, which is a trading company.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

The key management personnel of the group comprise the directors and senior management team. The pay for all senior staff follow the pay scales of the organisation, which are evaluated according to the responsibilities of the post, with set grades and increments of pay. The pay of the Chief Executives are benchmarked with charities of comparable scale and reach and approved by the Boards.

VISION, MISSION AND STRATEGY

OCP exists to support the development of 'community Hubs' around the UK. Oasis Hubs are the key strategy that enables the whole of Oasis to work together to transform communities and to achieve the Ends of the organisation. The Ends (outcomes) are:

- i) To support local communities to become places that are characterised by trust, safety, cohesion, mutual support, vibrancy, health and opportunity, and have increasing capacity to address their own issues.
- ii) To help people who are excluded from the community back into community and to find wholeness and fullness of life.
- iii) To replicate models that effectively contribute to community transformation or bring the excluded into community.

Wherever Oasis works and whatever activity it is engaged in, the ultimate purpose of its work is to transform communities through the development of Oasis Hubs.

A Hub is a Christ-centered place of activity that provides integrated, high quality and diverse services to benefit the whole person and the whole community. This is achieved by bringing together the Oasis ethos and values, local and national resources and expertise and working together in and with local partnerships, to meet the needs of the local community.

Oasis Hubs are therefore the vehicle through which all the activities and services which Oasis delivers in any one community are integrated. The aim of an Oasis Hub is to join up activities so that the Hub can offer all round, holistic added value to the community.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

In this context, OCP's purpose, therefore, is to provide national/regional support to Oasis Hubs to integrate and to deliver services – education, youth work, family support, children's work, church, volunteering – and, in the process, to connect people. OCP also provides oversight of local Hub companies in each Hub location.

STRATEGIC REPORT

1.0 RELATIONSHIP OF OASIS COMMUNITY PARTNERSHIPS TO OTHER OASIS COMPANIES

OCP has three such relationships as described below:

1. With the international group of Oasis organisations
2. With the national group of Oasis organisations
3. With the local Oasis Community Hubs, of which OCP is the parent company

1.1 THE INTERNATIONAL OASIS GROUP

Oasis International Association Ltd (OIA) is a subsidiary of OCT (the ultimate parent), alongside OCP. OCT and OIA oversee the ethos and formation of Oasis globally. OIA exists to ensure that, as a global entity, Oasis is strategic in its development, cohesive, mutually supportive and inter-dependent. It also seeks to ensure that Oasis work around the world is consistent with its vision, mission and values. Nonetheless, it believes that all Oasis work should be contextual, preserving and contributing to regional and local distinctive. Further, it encourages partnership with other like-minded organisations and the provision of complementary services.

1.2 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 to ensure 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 in the UK, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three further subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain 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

1.3 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 22 subsidiaries, 21 of which are charitable subsidiaries incorporating all local Oasis Community Hubs, delivering integrated community development work in a number of targeted neighbourhoods across the country, and one Trading Company which is dormant this year.

All local Oasis Community Hubs are subsidiaries of Oasis Community Partnerships, which, in the same way as the national group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while the local Oasis Community Hubs operate locally in order to respond appropriately to the needs of the local area. As a result, the local Community Hubs benefit from higher quality and cheaper infrastructure than they would be able to access as entirely standalone organisations.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

THE FOLLOWING SECTIONS REVIEW THE WORK OF OASIS COMMUNITY PARTNERSHIPS AND OF EACH OF ITS SUBSIDIARY COMPANIES.

2.0 ACHIEVEMENTS AND PERFORMANCE OF OASIS COMMUNITY PARTNERHIPS

In 2023/24, OCP had two purposes:

- National/regional support delivered to Oasis Hubs
- Oversight of local Oasis Community Hub companies in each Hub location

2.1 OCP'S NATIONAL/REGIONAL SUPPORT DELIVERED TO OASIS HUBS

OCP exists to develop 'community Hubs' around the UK and it currently supports work in 39 Hubs around the UK through 20 subsidiary companies. In any community where OCP works, the company's model is to develop a wide range of services, which support children, young people, families and the wider community holistically; educationally, socially, emotionally, spiritually and physically. Therefore, OCP's Hubs operate a range of community services, which are designed to serve the whole community and, in particular, students and their families who attend Oasis Academies. (Oasis Academies are governed and financed through Oasis Community Learning (OCL), a separate company and charity, which is a member of the Oasis family of charities.)

The company has developed a strategy, which has seen growth in the 20 focus Hubs across the following areas:

- i) Children's and youth work programmes
- ii) Community empowerment schemes (social enterprise, community volunteering, social action campaigns, education for life, relationship-building activities etc.)
- iii) Advice, resilience and emergency support programmes (advice services, foodbanks etc.)
- iv) Family support projects
- v) The establishment and development of Oasis Churches and chaplaincy
- vi) Health and wellbeing programmes

2.2 Combined Impact figures

Each year OCP produces an impact report to capture the work across all the Hub charities in the last year. The full report includes case studies from some of the beneficiaries of the work of the Hubs and can be found through the OasisUK website.

In 2023/24 OCP had 169 employees and over 671 volunteers. During the year, across all our projects, OCP worked with:

- 11,086 young people through our children and youth activities
- 19,383 community members through our community activities
- 715 community members through adult education activities
- 1679 people through our advice and guidance activities
- Total of 713, 696 meals were provided over the year

On average, across all of our provisions OCP delivered:

- 61 sessions a week for children and young people
- 57 advice and support sessions a week
- Overall, the total number of community empowerment events delivered was 3293

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

2.3 LOCAL HUB COMPANIES (all companies limited by guarantee and charities – with the exception of Oasis UK Trading Ltd which is solely a company limited by guarantee)

The following five entities were audited in 2023/24:

2.3.1 Oasis Community Hub Waterloo

Over the past year, Oasis Hub Waterloo has remained dedicated to creating opportunities and empowering people for change, fostering a thriving and sustainable community. In 2023-24, the hub employed 29 permanent staff and 18 sessional workers, supported by over 200 volunteers in various roles. The community space saw over 6,000 visitors, with increased demand for advice services and expanded youth programmes, including a new under-15s football team. Children and families' programmes remained popular, and the farm hosted 169 sessions for 2,500 attendees, generating £100,000 in revenue before its planned closure in 2025. The community fridge acquired over 16 tonnes of surplus food, serving over 5,000 people, while Waterloo Foodbank provided emergency food to 27,000 individuals and launched local advocacy efforts. Oasis Hub Waterloo continues to navigate financial challenges, aiming to diversify income streams while maintaining essential services for the community.

2.3.2 Oasis Community Hub Hadley (Enfield, North London)

Through open access provision, Oasis Community Hub: Hadley aims to transform the local community in Enfield and Ponder's End by fostering inclusion, contribution, and a deep sense of belonging. Delivered by a team of 12 practitioners, the hub focuses on three key areas: youth, families, and communities. Despite funding challenges leading to a team restructure, the hub has maintained impactful programmes, including a thriving youth club, mentoring initiatives, community outreach, and family support services. Their youth provision offers open-access clubs, accredited workshops, leadership programmes, and outreach work, with 743 young people engaging in activities such as football, fitness, and residential trips. The youth support programmes at North Middlesex Hospital continues to provide crucial intervention for at-risk youth. The community and family initiatives, including a food pantry, community café, and social groups, have helped reduce isolation, with 208 families accessing food support and 29 older residents regularly attending the Luncheon Club.

2.3.3 Oasis Community Hub Oldham

In the local community in Oldham a range of educational and well-being programmes including ESOL, Maths, English, coffee mornings, parent-toddler groups, women's wellbeing group and craft groups have been provided. Vulnerable families received meals and food parcels, and employment support. Holiday activities engaged 764 young people annually. In Oldham East, youth programmes include leadership awards, enrichment activities, and community engagement, such as 'The Oasis Big Give.' Over 249 individuals attended projects 4,301 times in 2023/24.

The Navigators programme now operates in five Greater Manchester A&Es, supporting young people affected by violence. With a 23% rise in referrals (650 total), the service has expanded community referrals and launched a Custody Navigator pilot with Greater Manchester Police. The Parent and Carer Support (PACS) programme that was launched in October 2023, has been well utilised, receiving over 338 referrals. It provides group and individual support, workshops, and advocacy.

2.3.4 Oasis Community Hub Bath

This year, Oasis Hub Bath has continued its inclusive community work. The food pantry supports 367 members with affordable groceries and extra services. A winter pop-up pantry helped over 47 people. The Oasis Living Room provides a welcoming space, reducing isolation and improving well-being. A Trauma-Informed Yoga Class helps participants manage trauma, with future sessions planned with Bath Mind. The Roundhill Pantry has expanded with upgraded facilities. Oasis Church Bath continues to support six addiction recovery groups. The Cook It course has helped six families develop healthy

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

eating skills. Church attendance is growing, with events to welcome newcomers and a Minister in Training has been appointed to ease leadership duties. Community spaces have been upgraded for neurodivergent inclusivity.

2.3.5 Oasis Lords Hill

Oasis Lords Hill, including Oasis Southampton City Farm, Oasis Academy Lords Hill, and a pre-school, has seen growth this year. A new Strategic Community Development lead was appointed in April 2024 and has helped expand the farm's services and build stronger community connections. The farm now offers an Adult Day Service, tailored educational support for vulnerable students, and a group for home schooled children. It has also increased holiday and youth provision, including a club for children with additional needs. Visitor numbers have grown with new animals, a café, a shop, and children's party bookings. Open days attracted over 1,200 visitors, and volunteering has expanded with nearly 60 volunteers, including a new youth volunteer programme. Discussions with Southampton City Council continue over renewing the farm's lease, and site development is supported by corporate partners. In the wider community, Oasis Lords Hill has strengthened its relationships with youth service providers and community groups, playing an active role in summer activities and community consultations.

2.3.7 Independently examined Hubs

The following 15 Hubs were independently examined in 2023/24:

Oasis Community Hub Ashburton Park (Croydon)

Through successful funding, the 360 Mentoring Programme trained 30 mentors to support young people at risk of school exclusion, offering weekly sessions to build positive relationships. This was offered as one to one mentoring introduced in the academies, with plans for further expansion. The Hub also secured funding from the Heritage Lottery Fund for the "100 Years of Ashburton Park" project, collaborating with Croydon Council and the Friends of Ashburton Park on community engagement to shape the Ashburton Lodge redevelopment.

Oasis Community Hub Blakenhale (Birmingham)

Over the past year, Oasis Community Hub Blakenhale has expanded its range of weekly activities to meet local needs, including a coffee morning, food club, Islamic education, sports sessions, adult education, and fitness classes. The hub also launched new initiatives for over-50s and adults with neurodiversity.

Oasis Community Hub Foundry and Boulton (Birmingham)

The Pantry has flourished, moving beyond just providing affordable food to focusing on building relationships and offering wider support. Over the year, the Pantry served 1,845 customers, providing 44,088 meals and saving the community roughly £46,125. The Hub also ran various wellbeing-focused activities, such as Warm Welcome spaces, art therapy workshops, and healthy cooking courses, including slow cooker and air fryer demonstrations. Advocacy work has expanded, assisting locals with practical issues like form filling and welfare navigation.

Oasis Community Hub Fir Vale (Sheffield)

During the last year, Oasis Hub: Fir Vale officially received charitable status, and a Hub Leader was appointed to lead the community provision within the communities in Page Hall, Shirecliffe, and Attercliffe/Darnall through providing events, meals, targeted programmes, and one-to-one support. In 2023-2024, the Hub delivered 350 events, served 2,809 meals, and supported 118 individuals. Key projects included holiday activities for 1,422 attendees, EUSS support for migrants, and vital housing assistance. The hub also leads Roma inclusion efforts, providing cultural events, education support, and employment drop-ins. Family support includes advocacy, coffee mornings, and skills courses. Additionally, the Greening Page Hall project enhances local green spaces.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

Oasis Community Hub Henderson Avenue (Scunthorpe)

Oasis Hub Henderson Avenue focused on empowering residents through skill development and positive life experiences. The charity runs two main projects, offering skills in hospitality, baking, beauty, and upholstery, and the Humber Coin, a youth intervention programme supporting vulnerable young people at risk of school exclusions. The Crosby Collective space has seen increased use by various groups, including a church, Ukrainian, Syrian, and Afghan communities, with regular donations helping support its running costs.

Oasis Community Hub Hobmoor (Birmingham)

Oasis Community Hub: Hobmoor, located in South Yardley, Birmingham, plays a pivotal role in the local community by offering education, food provision, holiday clubs, and youth activities. In 2023/24, the Hub delivered 1285 sessions, provided 65,000 meals, and received positive independent evaluation for its Empower, Equip and Enjoy project. Key initiatives include the Oasis Pantry, which offers affordable healthy food to members, and United We Play holiday clubs, which provided 3386 meals and engaged 444 young people in various activities. The Oasis Lionhearts Football Club also thrived, with 103 players across four teams.

Oasis Community Hub Isle of Sheppey (Kent)

During the last year, Oasis Community Hub: Isle of Sheppey also officially received charitable status. The youth and community team delivered tailored interventions, including mentoring, lunch clubs, and EBSA support. Holiday and outreach programmes engaged over 116 young people, while NEET initiatives assisted 26 individuals struggling with education. Family support workers helped 88 families and conducted 74 home visits to improve school attendance. The Sheppey Support Bus provided affordable food and advice to around 45 people weekly.

Oasis Community Hub Lister Park (Bradford)

A new Hub Leader was appointed in February 2024, following the departure of the previous leader, and has begun developing exciting plans for the Oasis Lister Park Hub. This includes creating a co-located hub with independent access at the rear of Oasis Academy Lister Park, a much-needed resource for the community. Strong partnerships have been forged with local organisations, and the Hub Leader has worked closely with the academy, health partners, and local authorities to address community needs, such as supporting vulnerable youth, offering ESOL classes for asylum families, and developing a youth club.

Oasis Community Hub Mayfield (Southampton)

Oasis Hub Mayfield, covering East Southampton focused on providing holistic community support in areas like Sholing, Woolston, and Thornhill, in partnership with Oasis Academy Sholing and Oasis Academy Mayfield. This year, significant achievements include the opening of the Harefield Hub, which now hosts various community groups, and the delivery of youth work across the area, including detached and club-based activities. The hub has also supported young carers with dedicated youth clubs, organised summer holiday activities for 60 young people, and continued its Saturday club at Mayfield Academy. Additionally, the Oasis Community Pantry has been running successfully, offering affordable food to local residents, and the Prom Dress Hire service has provided affordable outfits for students.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

Oasis Community Hub Media City (Manchester)

Oasis Community Hub: MediaCityUK aims to create an inclusive, connected community through its church and academy, focusing on Ordsall and Langworthy in Salford. Engagement grew significantly, with 504 individuals attending projects 6,433 times and 2,516 people joining 41 events. Over 21,000 meals were provided. Youth work provision included a Friday night club (funded by Salford VRU), outreach projects, mentoring, and school-based support, including a Year 11 Common Room, LGBTQ+ Rainbow Group, and a Safer Streets campaign. The Healthy Holidays programme provided activities and meals during school breaks. Family and community support included PlaySpace sessions for young children, Oasis-a-go-go family activities, and business networking. Food provision expanded, with the Community Food Store growing by 25% and emergency support provided to 46 individuals. Community empowerment initiatives included Talk English Café, a Christmas Fayre, a Community Iftar, and new wellbeing activities such as a Women's Walking Group and Family Zumba.

Oasis Community Hub North Bristol

Over the year, Oasis Community Hub: North Bristol continued to foster inclusion and belonging through community services across Lawrence Weston, Shirehampton, Sea Mills, and Avonmouth. Staff and volunteers, closely connected to the area, enhance its impact. Youth work provision focused on mental health, with an open-access session in Lawrence Weston increasing participation by 30% and a new Avonmouth play session securing two years of funding. Another former service user joined the paid staff, with six young volunteers now supporting programmes. The Community Food Pantry, relocated to a larger space, provided over 16,000 meals and supported over 100 residents. Additional initiatives included 100 holiday meal kits, 80 Christmas hampers, and six live cookery sessions.

Oasis Community Hub Short Heath (Birmingham)

The Hub has contributed positively to the life of the local community in a number of ways. These include the Hub house which is open three times a week for drop-in activities, Stay and Play, cosy coats, holiday activities, volunteering opportunities, and Christmas hampers. In the coming year, there are hopes of increasing Hub projects to serve the Short Heath Hub community.

Oasis Community Hub South Bristol

During this year Oasis Community Hub: South Bristol, has grown majorly and now supports six Oasis Academies, fostering inclusion and community engagement. The hub now reaches over 3,344 children, nearly half on free school meals, highlighting local need. Food provision remains key, with 1,000 hot meals served, 400 frozen meals distributed, and 100 Christmas hampers provided. A food pantry now supports 40 families weekly. Clothing sales, holiday programmes, and mental health drop-ins further aid the community. Initiatives tackling violence, social isolation, and youth engagement continue to expand through strong local partnerships, ensuring lasting impact.

Oasis Community Hub Warndon (Worcester)

Oasis Community Hub Warndon continues to work closely with the local community, focusing on sustaining and expanding vital services. Prioritising family support, the hub provides drop-in advice, parenting programmes, and food aid, including emergency hampers and a community pantry. Holiday activities, youth clubs, and health initiatives, such as the NHS Health Bus and Active Warndon Adults, promote well-being. The Get Set Grow Programme encourages community gardening and skill-building, while education initiatives like the Level 2 Teaching Assistant Course create employment pathways.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

Oasis Community Hub Wintringham (Grimsby)

Oasis Community Hub: Wintringham supports community transformation in Grimsby's South Ward, fostering inclusion and belonging. It provides vital services, including food and fuel poverty support, family assistance, and youth programmes. Initiatives like the Community Pantry, "Helpful Friday," and peer support help reduce reliance on crisis aid. The hub empowers residents through community led projects such as a bike barn and pre-loved clothing sales. It also hosts events and activities to strengthen social ties. Operating from a dedicated space, the hub offers breakfast clubs and essential support, ensuring sustainability and resilience for the local community.

INTENTIONS FOR THE FUTURE

In the immediate future, OCP will continue to focus on developing and extending the existing Hubs and to support and develop new Hubs. In 2024/25 two existing charities will formally join the OCP family and we will be looking into setting up an additional Oasis Hubs in Reading and Slough and looking at ways that we can continue developing our community work nationally.

We will also be developing our 2025-2030 Youth and Community Strategy with the following key focus areas;

Strategic Objectives

- Oasis Community and Family Empowerment
- Oasis Youth Work,
- Oasis Church,
- Oasis Innovation/Growth

Strategic Enablers

- Financial Sustainability
- Impact Measurement
- Our Teams
- Leadership
- Local neighbourhood model

FINANCIAL REVIEW

Income for the OCP group is **£5,676,682**, (2023: £5,350,863) and has been generated by a combination of donations and grants **£740,010**, (2023: £798,058), charitable activities **£4,717,758**, (2023: £4,335,512) and other income of **£218,914**, (2023: £217,293).

Expenditure for the group is **£5,515,894** (2023: £4,848,026), giving an overall surplus of **£160,788** (2023: £502,837). Total funds at year-end are **£3,162,301** (2023: £3,001,513), comprising unrestricted **£798,598** (2023: £656,627), designated **£369,241** (2023: £373,283) and restricted funds of **£1,994,462** (2023: £1,971,603).

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

The Designated Funds represent three areas of funding; the funds in Mulberry Bush (Coulsdon) Ltd, hub leader funds set aside for salaries and OCP employer costs. The designated funds from Mulberry Bush (Coulsdon) Ltd have been set aside for the purposes of supporting children and youth services within the Croydon region. The activities of Mulberry Bush (Coulsdon) Ltd transferred to Oasis Community Learning from 1 September 2023. The activities within Mulberry Bush are different to normal hub activities and trustees have elected to set these funds aside. The remaining two designated funds are held within OCP company only. They are funds set aside for hub leader salaries and employer costs for OCP as the employer of the group.

OCP would like to acknowledge and thank all their supporters for their significant and generous donations during the year. This income is used to support the infrastructure of the organisation, to deliver specific projects not funded by other sources and to supplement areas where direct funding is insufficient to operate activities to Oasis' standards.

GOING CONCERN

The group's activities are set out on page 18 of the Financial Statements.

In respect of day-to-day operations, the group's forecasts and projections show that it will be able to operate within the level of its current facility. The Directors have a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The going concern of each subsidiary is reviewed independently and has been done so in light of the cost-of-living crisis. Subsidiaries' reserves are typically restricted to their own objects and the requirements of their funders. As a result, they are required by the directors to demonstrate viability independently from the rest of the group. Each subsidiary has reviewed its going concern status and their statutory accounts include declarations of where they stand. Following the preparation of budgets and cash flow forecasts, which incorporate all known potential risks, the directors consider that no material uncertainty exists in relation to going concern in any other group entity.

The Directors consider that the charity 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.

RESERVES POLICY

It is the intention of the Directors that Oasis Community Partnerships retain sufficient unrestricted and restricted funds to cover the running costs for 3 months which are estimated to be £1.38m (2023: £1.21m). At the balance sheet date, the charity held total funds of £3,162k (2023: £3,002k). At the end of August 2024 £1,994k (2023: £1,971k) of restricted funds are held by the charity and these are not available for general purposes of the charity. Unrestricted funds at the end of August 2024 are £799k (2023: £656k) and designated funds are £369k (2023: £373k).

FUNDRAISING

The sources of income which we focus on in our fundraising are Trusts & Foundations, Major Donors, Companies and Churches & Community Groups.

Any communications to the public made in the course of carrying out fundraising activity shall be truthful and reflect our ethos and values, that our appeals will state whether funds raised are for general funds or a specific purpose, and that all money raised via fundraising activities will be for the stated purpose of the appeal and will comply with the organisation's stated mission and purpose. The charity does not undertake any activity that could be classified as intrusive or persistent in its approach to individuals (whether vulnerable or otherwise), ensuring that it does not apply undue pressure or potential damages.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

Where fundraising is carried out on our behalf, it is done so by volunteers or church and community groups. In order to support this process and maintain our standards, we employ staff to work closely with these volunteers and supporters, and they are given relevant guidance where necessary. The charity is not bound by any regulatory scheme and it does not consider it necessary to comply with any voluntary code of practice. However, we have a Fundraising Statement which summarises our standards and approach to fundraising, and which is available for volunteers and other supporters.

All personal information collected by OCP is confidential, is not for sale or to be given away or disclosed to any third party without consent, and complies fully with GDPR standards. Nobody directly or indirectly employed by or volunteering for OCP accept commissions, bonuses or payments for fundraising activities on behalf of the organisation, and no general solicitations are undertaken by telephone or door-to-door.

We have had no fundraising complaints in the last financial year, however if someone wants to make a complaint about our fundraising, we will tell them about our complaints procedure and provide it to them in writing upon request.

VOLUNTEERS

Volunteers are an important part of the work of OCP and within each of the subsidiaries and we would like to thank the many volunteers who have assisted during the year. Extensive use of volunteers is made but no value has been attributed due to difficulties with measuring the value.

INTERNAL CONTROL AND RISK MANAGEMENT

The Company has systems and procedures in place to assess and manage risk. The Directors review the assessment of risk on a regular basis, adding additional risks as the Company develops and ensuring it has in place appropriate controls to mitigate the potential impact of the risks identified.

The Directors have assessed the major risks to which the company is exposed and believe the main risks to be the uncertainty of future funding streams, the diversity of operations across the group and safeguarding within the community hubs. The directors have also assessed the risks in relation to the cost of living crisis and are confident that each hub has satisfactory plans and procedures in place to address the impact this has across the many projects. The directors are satisfied that systems and procedures are in place to mitigate our exposure to these risks. Robust reviews of financial performance are carried out at regular intervals with forecasts showing the future funding streams. Regular meetings involving all hub leaders allow for the sharing of best practice, although many of the projects are diverse across the group. Safeguarding is an area that is promoted and carried out across the group. Safeguarding policies set out areas of risk and provide a means of mitigating exposure. Further risks are generic to each operating subsidiary and are disclosed in their own statutory accounts. Each company has a "traffic-light" risk register which is maintained regularly with mitigating responses.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors (who are also trustees of Oasis Community Partnerships for the purposes of charity law) are responsible for preparing the Directors' Report and Strategic Report and the financial statements in accordance with applicable law and regulations.

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 group and charity and of the incoming resources and application of resources, including the income and expenditure, of the group and charity for that period.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

In preparing these financial statements, the Directors are required to:

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

With regard to the preparation of this Annual Report and the financial statements, so far as each Director is aware, there is no relevant audit information of which the Company's auditor is unaware and all steps have been taken by the Directors to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

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.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 22 April 2025, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:



O Kolade,
Chair

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Opinion

We have audited the financial statements of Oasis Community Partnerships ("the Parent Charitable Company") and its subsidiaries ("the Group") for the year ended 31 August 2024 which comprise the Consolidated Statement of Financial Activities (incorporating a Consolidated Income and Expenditure Account), a Consolidated Balance Sheet, a Company Balance Sheet, a Consolidated Statement of Cash Flows 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 Financial Reporting Standard 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 Group's and of the Parent Charitable Company's affairs as at 31 August 2024 and of the Group's incoming resources and application of resources 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 Group and the Parent Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other 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 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.

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Other information

The other information comprises the information included in the Directors' Report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information. 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.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Directors' Report, which includes the Strategic Report prepared for the purposes of Company Law and the Trustees' Report prepared for the purposes of Charity Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report and Strategic Report, which includes the Trustees' report, have 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 Group and the Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatement in the Trustee's report.

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

- adequate accounting records have not been kept by the Parent Charitable Company, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Charitable Company 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.

OASIS COMMUNITY PARTNERSHIPS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF OASIS COMMUNITY PARTNERSHIPS

Responsibilities of trustees

As explained more fully in the Statement of Directors' Responsibilities, the Trustees (who are also the directors of the charitable company for the purposes 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 determines 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 Group's and the Parent 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 Group or the Parent Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

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

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,

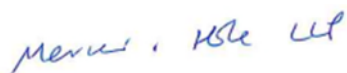
OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's 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 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: 24th April 2025

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
INCOME FROM:						
Donations and legacies	2	377,944	-	362,066	740,010	798,058
Charitable income	3	1,480,752	-	3,237,006	4,717,758	4,335,512
Other trading income	4	212,104	-	6,810	218,914	217,293
TOTAL		2,070,800	-	3,605,882	5,676,682	5,350,863
EXPENDITURE ON:						
Charitable activities	5	1,940,167	267,602	3,308,125	5,515,894	4,848,026
TOTAL		1,940,167	267,602	3,308,125	5,515,894	4,848,026
NET INCOME/(EXPENDITURE) FOR THE YEAR						
		130,633	(267,602)	297,757	160,788	502,837
Transfers between funds		11,338	263,560	(274,898)	-	-
NET MOVEMENT IN FUNDS		141,971	(4,042)	22,859	160,788	502,837
At 1 September 2023		656,627	373,283	1,971,603	3,001,513	2,498,676
At 31 August 2024		798,598	369,241	1,994,462	3,162,301	3,001,513

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	10		6,695		9,035
CURRENT ASSETS					
Debtors	11	1,045,444		594,644	
Cash at bank and in hand		<u>2,667,400</u>		<u>2,730,801</u>	
		3,712,844		3,325,445	
CREDITORS: amounts falling due within one year	12	<u>(557,238)</u>		<u>(332,967)</u>	
NET CURRENT ASSETS			<u>3,155,606</u>		<u>2,992,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,162,301</u>		<u>3,001,513</u>
NET ASSETS			<u>3,162,301</u>		<u>3,001,513</u>
FUNDS					
Unrestricted funds:					
General	14	798,598		656,627	
Designated	14	<u>369,241</u>		<u>373,283</u>	
		1,167,839		1,029,910	
Restricted funds	15	<u>1,994,462</u>		<u>1,971,603</u>	
		<u>3,162,301</u>		<u>3,001,513</u>	

The financial statements were approved by the Board on 22 April 2025.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
CURRENT ASSETS					
Debtors	11	428,280		238,055	
Cash at bank and in hand		<u>412,363</u>		<u>362,962</u>	
		840,643		601,017	
CREDITORS: amounts falling due within one year					
	12	<u>(185,152)</u>		<u>(79,603)</u>	
NET ASSETS			<u>655,491</u>		<u>521,414</u>
FUNDS					
Unrestricted funds:					
General	14	120,421		172,872	
Designated	14	<u>292,025</u>		<u>296,067</u>	
		412,446		468,939	
Restricted funds	15	<u>243,045</u>		<u>52,475</u>	
		<u>655,491</u>		<u>521,414</u>	

The surplus for the financial year in the financial statements of the parent charity is £134,076 (2023: £141,301).

The financial statements were approved by the Board on 22 April 2025.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Reconciliation of changes in resources to net inflow from operating activities		
Net income for the year	160,788	502,837
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	2,340	2,340
Increase in debtors	(450,800)	(1,150)
(Decrease)/increase in creditors	<u>224,271</u>	<u>(78,015)</u>
Net cash provided by/(used by) operating activities	<u>(63,401)</u>	<u>426,012</u>
Cash flows from investing activities	-	-
Cash flow statement		
Net cash provided by/(used by) operating activities	(63,401)	426,012
Net cash (used in) investment activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash in the year	<u>(63,401)</u>	<u>426,012</u>
Reconciliation of net cash flow movements to net funds		
Opening cash	2,730,801	2,304,789
Net increase in cash in the year	<u>(63,401)</u>	<u>426,012</u>
At 31 August 2024	<u>2,667,400</u>	<u>2,730,801</u>
Consisting of:		
Cash at bank and in hand	2,667,400	2,730,801
	<u>2,667,400</u>	<u>2,730,801</u>

Analysis of changes in net debt:

	1 September 2023 £	Cash flows £	Non-cash movement £	31 August 2024 £
Cash and cash equivalents	2,730,801	(63,401)	-	<u>2,667,400</u>

The notes on pages 22 to 39 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Charity Information

Oasis Community Partnerships (OCP) is a company limited by guarantee incorporated in the United Kingdom, whose registered number is 08749179. It is also a registered charity of England and Wales, number 1163889. The registered office of OCP and all its subsidiary companies is 1, Kennington Road, London SE1 7QP. These financial statements are prepared in pounds sterling are rounded to the nearest pound. Details of the principal activities of the group are given within the Directors' Report.

Accounting convention

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 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 transactional value unless otherwise stated in the relevant accounting policy.

OCP meets the definition of a public benefit entity as defined by FRS 102.

Basis of consolidation

The financial statements consolidate on a line by line basis the results of Oasis Community Partnerships and its subsidiary undertakings for the financial year 31 August 2023. A consolidation has been prepared at this intermediary group level as OCP have provided a guarantee to certain subsidiaries to claim an audit exemption under section 479 (a) of the Companies Act 2006. Inter-group transactions are eliminated on consolidation. Details of the subsidiaries are given in Note 19.

No separate Statement of Financial Activities has been presented for Oasis Community Partnerships as permitted by Section 408 of the Companies Act 2006. The charity has taken advantage of the exemptions in FRS 102 from the requirements to present a charity only Cash Flow Statement and certain disclosures about the charity's financial instruments.

Going concern

The directors consider there to be no material uncertainties surrounding going concern. The Directors have confirmed that the major sources of grant funding are committed, and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hubs have 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. In doing this, the directors have given due consideration to the working capital and cash flow requirements of the group for at least 12 months from the date of the signature of the accounts.

Fund accounting

- General funds are unrestricted funds which are available for use at the discretion of the directors in the furtherance of the charitable objectives of the group 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 the donors and grant awarding bodies. The aim and use of each restricted fund is set out in note 15. It is the group's policy to use restricted funds before unrestricted funds where they are available and if the expenditure is within the funds specific restrictions.
- Designated funds are funds which are set aside for a set purpose. The designated funds are for hub leader salaries, OCP employer costs and the funds from Mulberry Bush which is designated to be spent on children and youth services within Croydon.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

ACCOUNTING POLICIES (Continued)

Income

Income includes the total receivable by the group from all its activities as follows:

- Donations are included when received. Legacies are included in the year when entitlement is established and the value can be measured reliably.
- Grants receivable, including those from Government and other public authorities, are included when entitlement, certainty and measurement have been established. Income from fees is accounted for in the period to which the service is provided.

Investment income from bank balances is accounted for on an accruals basis. Rental income is apportioned over the period to which it relates.

Oasis Community Partnerships received a number of donated services during the year. The company is very grateful to the relevant providers of those services. No financial value has been attributed to these services in the financial statements as the related activities would not have been undertaken if this time had not been donated. In line with the Charities SORP, this time has not been valued and included in the financial statements.

Expenditure

Expenditure is included on an accruals basis. Irrecoverable VAT is included with the item of expenditure to which it relates.

Cost of activities in furtherance of the charitable objects of the group includes all directly attributable costs, analysed between The Mulberry Bush (Coulson) Ltd, Oasis UK Trading Ltd, Oasis Community Hub: Ashburton Park, Oasis Community Hub: Henderson Avenue, Oasis Community Hub: Foundry & Boulton, Oasis Community Hub: Hadley, Oasis Community Hub: Hobmoor, Oasis Community Hub: Bath, Oasis Lords Hill, Oasis Community Hub: MediaCityUK, Oasis Community Hub: Mayfield, Oasis Community Hub: North Bristol, Oasis Community Hub: Oldham, Oasis Community Hub: South Bristol, Oasis Community Hub: Waterloo, Oasis Community Hub: Wintringham, Oasis Community Hub: Lister Park, Oasis Community Hub: Blakenhale, Oasis Community Hub: Warndon and Oasis Community Hub: Short Heath.

Support costs are those costs incurred directly in support of the charitable activities and comprise the balance of all services supplied centrally not directly allocated to the operational departments. These costs are allocated based on staff time or staff numbers and are fairly recharged across the group.

Governance costs are included within support costs and charitable expenditure and represent costs incurred in connection with administration of the company, management of the group's assets and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, where they have been purchased by the group. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives on a straight-line basis.

Furniture, equipment & motor vehicles	33% on a straight-line basis
---------------------------------------	------------------------------

A review for impairment is carried out at each year end where events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Where applicable, impairment losses are recognised in the Statement of Financial Activities.

Taxation

Oasis Community Partnerships is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2011 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2011 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

ACCOUNTING POLICIES (Continued)

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.

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.

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.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities on a straight line basis over the lease term.

Pension Benefits

Oasis Community Partnerships' employees belong to a defined contribution pension scheme, operated by the immediate parent company Oasis Charitable Trust. The annual contribution payable is charged to the Statement of Financial Activities.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, 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. The directors consider that there are no key sources of estimation uncertainty.

Financial instruments

Oasis Community Partnerships 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 amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at 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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

2. DONATIONS AND GIFTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and gifts	377,944	-	362,066	740,010	798,058
	<u>377,944</u>	<u>-</u>	<u>362,066</u>	<u>740,010</u>	<u>798,058</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Fees	-	-	-	-	189,349
Operation of farm	171,434	-	-	171,434	164,274
SLA income	625,057	-	103,614	728,671	418,574
Grant income	530,549	-	2,912,368	3,442,917	3,252,329
Other goods and services	153,712	-	221,024	374,736	310,986
	<u>1,480,752</u>	<u>-</u>	<u>3,237,006</u>	<u>4,717,758</u>	<u>4,335,512</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Rent and associated income	212,104	-	6,810	218,914	217,293
	<u>212,104</u>	<u>-</u>	<u>6,810</u>	<u>218,914</u>	<u>217,293</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
OCP	139,679	267,602	375,999	783,280	503,686
Oasis Community Hub North Bristol	28,501	-	109,302	137,803	131,812
Oasis Community Hub Hadley	63,285	-	469,499	532,784	668,724
Oasis Community Hub Foundry & Boulton	5,332	-	100,708	106,040	71,142
Oasis Community Hub Hobmoor	53,585	-	163,377	216,962	212,262
Oasis Community Hub South Bristol	93,195	-	24,368	117,563	64,181
Oasis Community Hub MediaCityUK	1,819	-	81,727	83,546	80,048
Oasis Community Hub Mayfield	15,828	-	47,134	62,962	67,049
Oasis Community Hub Waterloo	784,745	-	477,326	1,262,071	1,240,798
Oasis Community Hub Wintringham	20,755	-	110,343	131,098	144,873
Oasis Community Hub Henderson Ave	66,225	-	60,906	127,131	163,211
Oasis Community Hub Ashburton Park	80,428	-	30,694	111,122	31,002
Oasis Community Hub Oldham	44,831	-	1,043,889	1,088,720	555,986
Oasis Lords Hill	239,111	-	-	239,111	224,741
Mulberry Bush	-	-	-	-	354,489
Oasis Community Hub Bath	155,320	-	117,742	273,062	220,585
Oasis Community Hub Blakenhale	43,781	-	25,763	69,544	57,026
Oasis Community Hub Lister Park	28,279	-	(8,458)	19,821	6,632
Oasis Community Hub Short Heath	445	-	-	445	680
Oasis Community Hub Warndon	9,171	-	49,815	58,986	49,098
Oasis Community Hub Fir Vale	25,417	-	27,991	53,408	-
Oasis Community Hub Isle of Sheppey	40,435	-	-	40,435	-
	<u>1,940,167</u>	<u>267,602</u>	<u>3,308,125</u>	<u>5,515,894</u>	<u>4,848,025</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2024 £	Total 2023 £
OCP	274,631	472,136	10,549	13,464	12,500	783,280	503,686
Oasis CH North Bristol	75,545	52,431	4,713	4,704	410	137,803	131,812
Oasis CH Hadley	411,024	99,721	13,703	3,961	4,375	532,784	668,724
Oasis CH Foundry & Boulton	75,865	27,131	30	2,604	410	106,040	71,142
Oasis CH Hobmoor	92,317	101,358	17,100	5,777	410	216,962	212,262
Oasis CH South Bristol	71,919	43,676	-	1,558	410	117,563	64,181
Oasis CH MediaCityUK	54,489	25,942	-	2,705	410	83,546	80,048
Oasis CH Mayfield	29,994	30,565	865	1,128	410	62,962	67,049
Oasis CH Waterloo	820,361	340,257	68,405	27,868	5,180	1,262,071	1,240,799
Oasis CH Wintringham	70,333	58,017	576	1,762	410	131,098	144,873
Oasis CH Henderson Ave	71,846	40,745	10,738	3,392	410	127,131	163,211
Oasis CH Ashburton Park	81,939	26,214	-	2,559	410	111,122	31,002
Oasis CH Oldham	789,372	269,754	10,000	15,194	4,400	1,088,720	555,986
Oasis Lords Hill	155,657	64,678	9,550	5,476	3,750	239,111	224,741
Mulberry Bush	-	-	-	-	-	-	354,489
Oasis CH Bath	127,775	74,849	37,772	28,916	3,750	273,062	220,585
Oasis CH Blakenhale	38,908	28,709	468	1,049	410	69,544	57,026
Oasis CH Lister Park	23,218	(4,745)	-	938	410	19,821	6,632
Oasis CH Short Heath	-	-	-	35	410	445	680
Oasis CH Warndon	30,638	22,917	1,945	3,076	410	58,986	49,098
Oasis CH Fir Vale	24,660	27,701	-	697	350	53,408	-
Oasis CH Isle of Sheppey	23,921	15,015	-	1,149	350	40,435	-
	3,344,412	1,817,071	186,414	128,012	39,985	5,515,894	4,848,026

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2024 £	Total 2023 £
<i>Charitable activities</i>				
OCP	13,423	41	13,464	10,224
Oasis CH North Bristol	4,643	61	4,704	2,060
Oasis CH Hadley	3,869	92	3,961	3,660
Oasis CH Foundry & Boulton	2,554	50	2,604	8,114
Oasis CH Hobmoor	5,457	320	5,777	3,033
Oasis CH South Bristol	1,531	27	1,558	967
Oasis CH MediaCityUK	2,612	93	2,705	2,852
Oasis CH Mayfield	974	154	1,128	1,230
Oasis CH Waterloo	27,591	277	27,868	37,535
Oasis CH Wintringham	1,637	125	1,762	2,871
Oasis CH Henderson Ave	3,232	160	3,392	3,655
Oasis CH Ashburton Park	2,549	10	2,559	669
Oasis CH Oldham	15,092	102	15,194	4,338
Oasis Lords Hill	5,145	331	5,476	3,848
Mulberry Bush	-	-	-	6,065
Oasis CH Bath	28,525	391	28,916	17,707
Oasis CH Blakenhale	977	72	1,049	938
Oasis CH Lister Park	928	10	938	1,180
Oasis CH Short Heath	35	-	35	185
Oasis CH Warndon	3,015	61	3,076	1,270
Oasis CH Fir Vale	629	68	697	-
Oasis CH Isle of Sheppey	1,094	55	1,149	-
	<u>125,512</u>	<u>2,500</u>	<u>128,012</u>	<u>112,401</u>

6. GOVERNANCE

	Total 2024 £	Total 2023 £
Auditor's remuneration	12,500	11,592
Auditor's remuneration (Subsidiaries)	21,455	23,895
Independent examination fees	6,030	3,900
Legal fees	-	942
	<u>39,985</u>	<u>40,329</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2024 £	Company 2024 £	Group 2023 £	Company 2023 £
Staff emoluments	2,938,537	258,903	2,567,828	225,855
Social security costs	227,070	9,463	183,649	5,187
Pension costs	178,805	6,264	151,644	3,778
Total staff costs	<u>3,344,412</u>	<u>274,630</u>	<u>2,903,121</u>	<u>234,820</u>

The average number of employees during the year was as follows:

Charitable activities	132	6	129	5
Central Management and support	13	-	13	-
	<u>145</u>	<u>6</u>	<u>142</u>	<u>5</u>

One employee received remuneration amounting to more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2024 (2023 one employee). Pension costs were split between unrestricted and restricted funds depending on the specific fund the individual worked on.

The key management personnel of the group comprise the directors and senior management team. The total employee benefits of the key management are recognised in another group entity. These amounted to £370,004 (2023: £382,525).

8. TRUSTEES' EMOLUMENTS AND REIMBURSED EXPENSES

Neither the Directors nor any persons connected with them have received remuneration for their services as trustees of the company or group. No Directors were reimbursed for any expenses during the year (2023: nil). The aggregate amount of donations made by directors to the group in 2024 amounted to £6,100 (2023: £6,100).

9. NET MOVEMENT IN FUNDS

	2024 £	2023 £
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	2,340	2,340
Auditor's remuneration		
- Audit fees for this year	39,985	39,387
- Government grants	<u>665,849</u>	<u>595,617</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture. Equipment and Motor Vehicles £	Total £
Cost			
At 1 September 2023	66,399	16,404	82,803
Additions	-	-	-
At 31 August 2024	66,399	16,404	82,803
Depreciation			
At 1 September 2023	66,399	7,369	73,768
Charge for the year	-	2,340	2,340
At 31 August 2024	66,399	9,709	76,108
Net book value			
At 1 September 2023	-	9,035	9,035
At 31 August 2024	-	6,695	6,695

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2024 was nil (2023: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2024 £	Group 2024 £	Company 2023 £	Group 2023 £
Trade debtors	193,944	889,217	15,030	328,389
Prepayments and accrued income	-	-	-	214,840
Amounts owed by group undertakings	234,336	156,227	223,025	51,415
	428,280	1,045,444	238,055	594,644

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

12. CREDITORS: amounts falling due within one year

	Company 2024 £	Group 2024 £	<i>Company 2023 £</i>	<i>Group 2023 £</i>
Amounts owed to group undertakings	-	-	-	-
Trade creditors	115,020	320,704	<i>13,511</i>	<i>177,605</i>
Tax and social security	70,132	70,132	<i>51,744</i>	<i>51,744</i>
Accruals and deferred income	-	166,402	<i>14,348</i>	<i>103,618</i>
	185,152	557,238	<i>79,603</i>	<i>332,967</i>

	Company 2024 £	Group 2024 £	<i>Company 2023 £</i>	<i>Group 2023 £</i>
Deferred income at 1 September 2023	-	103,618	<i>12,715</i>	<i>255,427</i>
Income deferred in the year	-	166,402	-	<i>103,618</i>
Amounts released from previous years	-	(103,618)	<i>(12,715)</i>	<i>(255,427)</i>
Deferred income at 31 August 2024	-	166,402	-	<i>103,618</i>

Deferred income is income that has been set aside and moved to future years as the projects cannot and have not started yet.

13. COMPANY STATUS

The Company is a private company limited by guarantee and does not have a share capital. It is incorporated in England and Wales and is a public benefit entity. The address of the registered office is at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

14. UNRESTRICTED FUNDS

	Company 2024 £	Group 2024 £	Company 2023 £	Group 2023 £
At 1 September	468,939	1,029,910	380,113	980,343
Net movement in unrestricted funds	<u>(56,493)</u>	<u>137,929</u>	<u>88,826</u>	<u>49,567</u>
	412,446	1,167,839	468,939	1,029,910
Represented by:				
Unrestricted Funds	120,421	798,598	172,872	656,627
Designated Funds	<u>292,025</u>	<u>369,241</u>	<u>296,067</u>	<u>373,283</u>
Total Unrestricted Funds 31 August	<u>412,446</u>	<u>1,167,839</u>	<u>468,939</u>	<u>1,029,910</u>

Designated funds represents three areas; with OCP the hub leader salaries and employer costs and the funds held in Mulberry Bush for the provision of the nursery within the hub. The hub leader salaries will be spent over the next year and the remaining funds will be spent over the next 5 - 10 years.

15. RESTRICTED FUNDS 2024 (Group and Company)

	<i>1 Sep</i> <i>2023</i> £	Income £	Expenditure £	Transfers £	31 Aug 2024 £
<u>Company:</u>					
OCP	52,475	566,568	(375,998)	-	243,045
<u>Group:</u>					
Oasis Community Hub: North Bristol	101,815	147,152	(109,302)	(22,591)	117,074
Oasis Community Hub: Hadley	338,936	484,233	(469,499)	(28,592)	325,078
Oasis Community Hub: Foundry & Boulton	59,933	163,968	(100,709)	(32,962)	90,230
Oasis Community Hub: Hobmoor	85,499	147,928	(163,377)	(17,696)	52,354
Oasis Community Hub: MediaCityUK	72,992	120,817	(81,727)	(33,844)	78,238
Oasis Community Hub: Ashburton Park	-	53,698	(30,694)	-	23,004
Oasis Community Hub: Oldham	418,403	957,811	(1,043,889)	(29,696)	302,629
Oasis Community Hub: Mayfield	58,796	44,208	(47,134)	(1,000)	54,870
Oasis Community Hub: Waterloo	367,657	369,991	(477,326)	(12,600)	247,722
Oasis Community Hub: Wintringham	57,225	119,550	(110,343)	(14,500)	51,932
Oasis Community Hub: Henderson Avenue	(10,791)	68,637	(60,906)	(1,271)	(4,331)
Oasis Community Hub: Bath	102,824	131,852	(117,742)	(27,029)	89,905
Oasis Community: Blakenhale	8,059	52,670	(25,763)	(10,536)	24,430
Oasis Community: Lister Park	3,900	5,416	8,458	(12,415)	5,359
Oasis Community Hub: Warndon	67,657	27,048	(49,815)	(22,360)	22,530
Oasis Community Hub: South Bristol	186,223	100,377	(24,368)	-	262,232
Oasis Community Hub Fir Vale	-	43,958	(27,991)	(7,806)	8,161
	<u>1,971,603</u>	<u>3,605,882</u>	<u>(3,308,125)</u>	<u>(274,898)</u>	<u>1,994,462</u>

Transfers above relate to the allocation of management charges from restricted projects.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

A description of the material restricted fund balances are:

- Oasis Community Hub: Hadley: This hub delivers several projects and has various restricted funds for each of these projects. The larger projects are the youthwork provision, community programmes and work in Middlesex Hospital.
- Oasis Community Hub: Oldham: The majority of restricted funding in Oldham relates to the Navigator and PAC (Parent/Carer) funding, aimed at supporting youths involved in knife crime.
- Oasis Community Hub: Waterloo: This delivers several restricted projects within the Waterloo community including the Waterloo Food Bank and Debt Advice centre and projects relating to knife crime at St Thomas Hospital.
- Oasis Community Hub: South Bristol is holding £200k of restricted funds, majority of which has since been invested in a fund that the Hub Council will be involved in managing.

15. RESTRICTED FUNDS 2023 (Group and Company) Continued

	2022	Income	Expenditure	Transfers	2023
	£	£	£	£	£
<u>Company:</u>					
OCP	-	238,901	(186,426)	-	52,475
<u>Group:</u>					
Oasis Community Hub: North Bristol	73,208	139,757	(91,960)	(19,460)	101,815
Oasis Community Hub: Hadley	443,251	504,848	(594,395)	(14,768)	338,936
Oasis Community Hub: Foundry & Boulton	53,490	81,787	(59,136)	(16,208)	59,933
Oasis Community Hub: Hobmoor	94,154	172,523	(155,749)	(25,429)	85,499
Oasis Community Hub: MediaCityUK	65,862	100,283	(74,156)	(18,997)	72,992
Oasis Community Hub: Ashburton Park	-	-	-	-	-
Oasis Community Hub: Oldham	84,334	944,124	(502,626)	(107,429)	418,403
Oasis Lord's Hill	7,648	-	(7,648)	-	-
Oasis Community Hub: Mayfield	39,488	67,486	(48,178)	-	58,796
Oasis Community Hub: Waterloo	450,860	449,128	(570,331)	38,000	367,657
Oasis Community Hub: Wintringham	25,522	168,303	(116,239)	(20,361)	57,225
Oasis Community Hub: Henderson Avenue	18,395	78,173	(107,359)	-	(10,791)
Oasis Community Hub: Bath	64,012	120,734	(81,922)	-	102,824
Oasis Community: Blakenhale	12,803	17,583	(18,791)	(3,536)	8,059
Oasis Community: Lister Park	16,367	11,800	(3,852)	(20,415)	3,900
Oasis Community Hub: Warndon	40,084	82,564	(40,541)	(14,450)	67,657
Oasis Community Hub: South Bristol	28,855	214,142	(51,307)	(5,467)	186,223
	<u>1,518,333</u>	<u>3,392,136</u>	<u>(2,710,346)</u>	<u>(228,520)</u>	<u>1,971,603</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2024 – GROUP

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	-	6,695	6,695
Current assets	997,482	369,241	2,346,121	3,712,844
Current liabilities	(198,884)	-	(358,354)	(557,238)
	<u>798,598</u>	<u>369,241</u>	<u>1,994,462</u>	<u>3,162,301</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2023 - GROUP

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	-	9,035	9,035
Current assets	799,268	373,283	2,152,894	3,325,445
Current liabilities	(142,641)	-	(190,326)	(332,967)
	<u>656,627</u>	<u>373,283</u>	<u>1,971,603</u>	<u>3,001,513</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2024 – COMPANY

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	201,353	292,025	347,265	840,643
Current liabilities	(80,932)	-	(104,220)	(185,152)
	<u>120,421</u>	<u>292,025</u>	<u>243,045</u>	<u>655,491</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2023 - COMPANY

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	252,475	296,067	52,475	601,017
Current liabilities	(79,603)	-	-	(79,603)
	<u>172,872</u>	<u>296,067</u>	<u>52,475</u>	<u>521,414</u>

17. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

18. FINANCIAL COMMITMENTS

There is one operating lease within Oasis Community Hub: Waterloo as follows:

St Thomas Hospital has granted a rent-free lease for the operation of the Waterloo Farm. This lease will expire within the next year.

19. SUBSIDIARY SUMMARY

The subsidiaries listed below are UK charitable companies limited by guarantee, wholly-owned by Oasis Community Partnerships, apart from Oasis UK Trading Ltd which is a trading company. OCP has the power to appoint and remove trustees from the Board of each of these subsidiaries. The principal objects of all these companies are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of poverty for people who are in need, hardship or distress.

2024	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulston) Limited (Co No. 03902995, Charity No. 1084590)	-	-	-	77,216	-	77,216
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	184,054	(155,559)	28,495	143,518	(11,634)	131,884
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	131,984	(127,670)	4,314	18,407	(29,794)	(11,387)
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	540,935	(561,376)	(20,441)	360,100	(25,783)	334,317
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No.1172915)	168,732	(139,719)	29,013	96,521	(5,280)	91,241
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No.1172925)	225,081	(233,676)	(8,595)	115,634	(11,222)	104,412
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	233,256	(117,564)	115,692	327,547	(17,953)	309,594
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	127,009	(117,390)	9,619	88,553	(4,909)	83,644
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	67,298	(76,234)	(8,936)	55,944	(3,542)	52,402
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	1,002,082	(1,117,873)	(115,791)	422,542	(118,265)	304,277
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	135,676	(111,122)	24,554	44,923	(15,952)	28,971
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,162,590	(1,276,368)	(113,778)	695,995	(151,476)	544,519
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	149,743	(147,525)	2,218	74,101	(13,034)	61,067
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	311,371	(245,413)	65,958	180,308	(19,136)	161,172
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	249,681	(275,511)	(25,830)	100,985	(6,298)	94,687
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	100,302	(81,793)	18,509	40,992	(7,856)	33,136
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	37,858	(32,236)	5,622	14,131	(639)	13,492
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	-	(445)	(445)	1,139	(710)	429
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	45,068	(86,183)	(41,115)	31,299	(3,905)	27,394
Oasis Community Hub Fir Vale (Co No.14538742, Charity No. 1205205)	75,620	(61,214)	14,406	32,671	(18,265)	14,406
Oasis Community Hub Isle of Sheppey (Co No. 14437401, Charity No. 1201598)	83,677	(40,435)	43,242	55,752	(12,510)	43,242

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

SUBSIDIARY SUMMARY (Continued)

2023	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulsdon) Limited (Co No. 03902995, Charity No. 1084590)	328,279	354,489	(26,210)	84,172	(6,956)	77,216
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	177,904	151,272	26,632	105,662	(2,273)	103,389
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	128,897	164,657	(35,760)	13,994	(29,692)	(15,698)
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	567,869	683,492	(115,623)	385,987	(31,228)	354,759
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	92,072	87,350	4,722	66,857	(4,630)	62,227
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	235,099	238,291	(3,192)	141,724	(28,718)	113,006
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	218,284	64,181	154,103	208,918	(15,017)	193,901
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	103,687	100,395	3,292	82,024	(7,998)	74,026
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	89,081	72,251	16,830	73,020	(4,987)	68,033
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	990,038	663,415	326,623	595,474	(175,405)	420,069
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	29,760	37,002	(7,242)	5,827	(1,410)	4,417
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,220,465	1,241,926	(21,461)	737,471	(79,174)	658,297
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	187,595	173,234	14,361	60,468	(1,169)	59,299
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	208,132	222,341	(14,209)	110,009	(14,795)	95,214
Oasis UK Trading Ltd (Co No. 05857759)	-	-	-	-	-	-
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	225,664	224,282	1,382	128,414	(7,897)	120,517
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	62,719	61,431	1,288	22,180	(7,553)	14,627
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	16,828	27,047	(10,219)	21,877	(14,007)	7,870
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	98	680	(582)	1,174	(300)	874
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	90,349	63,548	26,801	72,837	(4,328)	68,509

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

SUBSIDIARY SUMMARY (Continued)

Audit Exemptions

The following subsidiaries are also exempt from the requirements 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 companies below have been independently examined:

Oasis Community Hub: Ashburton Park
Oasis Community Hub: Blakenhale
Oasis Community Hub: Fir Vale
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Henderson Avenue
Oasis Community Hub: Hobmoor
Oasis Community Hub: Isle of Sheppey
Oasis Community Hub: Lister Park
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Short Heath
Oasis Community Hub: South Bristol
Oasis Community Hub: Warndon
Oasis Community Hub: Wintringham

20. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £156,227 (2023: £51,415) was owed to OCP from group companies:
 - o £nil was owed from OCL (2023: £22,636)
 - o £156,227 was owed from OCT (2023: £28,779)
- At the year-end a balance of £nil (2023: £nil) was owed by OCP to group companies:

The year end balances are derived from recharged costs during the year. These costs are recognised as expenditure in each of the individual company accounts. The total recharged across the group for the year was £316,120 (2023: £270,581). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

21. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

Oasis Community Partnerships is a wholly owned subsidiary of Oasis Charitable Trust, a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). These financial statements are the smallest group for which accounts are prepared that include OCP. OCP is the parent of a number of subsidiary companies and could exercise control if needed. The subsidiary results are reviewed every quarter and reported to the OCP Board regularly.

Oasis Charitable Trust is the immediate and ultimate parent company of OCP and has the power to appoint and remove trustees. In addition, OCT has control and oversight over OCP and its subsidiaries which is formally documented in the Intra Group Agreement. Oasis Charitable Trust's objects are the advancement of Christianity; the advancement of education; the advancement of health and 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.

Oasis Charitable Trust (OCT) is the immediate and ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Partnerships, 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

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £3,712,844 (2023: £3,325,445). Financial assets at fair value through income or expenditure of £nil (2023: £nil) and financial liabilities at amortised cost of £557,238 (2023: £332,967).

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

23. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £
INCOME FROM:				
Donations and legacies	430,462	-	367,596	798,058
Charitable income	924,185	389,627	3,021,700	4,335,512
Other trading income	214,453	-	2,840	217,293
TOTAL	1,569,100	389,627	3,392,136	5,350,863
EXPENDITURE ON:				
Charitable activities	1,565,373	572,307	2,710,346	4,848,026
TOTAL	1,565,373	572,307	2,710,346	4,848,026
NET INCOME/(EXPENDITURE) FOR THE YEAR	3,727	(182,680)	681,790	502,837
Transfers between funds	19,076	209,444	(228,520)	-
NET MOVEMENT IN FUNDS	22,803	26,764	453,270	502,837
At 1 September 2022	633,824	346,519	1,518,333	2,498,676
At 31 August 2023	656,627	373,283	1,971,603	3,001,513

Accounts

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2023

(Company limited by guarantee and not having a share capital)

Registered charity number 1163889

OASIS COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the group, its directors and advisers	1
Directors' report and strategic report	2 – 13
Independent auditor's report	14 – 17
Consolidated Statement of Financial Activities (incorporating a consolidated Income and Expenditure Account)	18
Group Balance Sheet	19
Company Balance Sheet	20
Consolidated Statement of Cash Flows	21
Notes to the financial statements	22 – 39

OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2023

DIRECTORS

P Brierley
Dr A Briers
D F Bright
Q C Chizea (appointed 20 December 2023)
R J Claydon
R Cox
K James-Fergus (resigned 1 February 2023)
O Kolade
M Stickland

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Ms Kat Simmonds
Registered office: 1 Kennington Road, London
SE1 7QP

AUDITORS

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

BANKERS

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS

Lewis Silkin LLP
5 Chancery Lane
Clifford's Inn
London EC4A 1BL

Browne Jacobson LLP
Victoria Square House
Victoria Square
Birmingham B2 4BU

CHIEF EXECUTIVE OFFICER

Kat Simmonds

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

INTRODUCTION

The Directors (who are also trustees of the charity for the purposes of the Charities Act) are pleased to present their report and financial statements for the year ending 31 August 2023. The Directors confirm that the annual report and financial statements, (which include the strategic report), 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).

PRINCIPAL ACTIVITIES

Oasis Community Partnerships' (OCP) objectives are the advancement of Christianity; the advancement of education for the public benefit in the United Kingdom; the advancement of health and 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 have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

GOVERNANCE

OCP is governed by its Memorandum and Articles of Association of 25 October 2013. OCP is controlled by the Directors who are Trustees. Oasis Charitable Trust (OCT) is the parent company and ultimate parent of the group. OCP does not have share capital.

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
Q C Chizea (appointed 20 December 2023)
R J Claydon
R Cox
M Stickland
K James-Fergus (resigned 1 February 2023)
O Kolade

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 subject to the approval of the Directors of OCT. An induction programme is made available to new Directors, which enables them to gain a full understanding of the vision, mission, ethos, values, strategy and activity of OCP. The induction programme includes visits to OCP's projects and training in the responsibilities of charity trustees as well as the governance approach adopted by the Board.

The Directors delegate day-to-day management of the company to the CEO but retain responsibility for major strategic and governance decisions.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

COMPANY SECRETARY AND COMPANY REGISTRATIONS

The Company Secretary is Kat Simmonds and its registered office is 1 Kennington Road, London SE1 7QP.

OCP is a company limited by guarantee, whose registered number is 08749179. It is also a registered charity, number 1163889.

GOVERNANCE STRUCTURE

OCP is a subsidiary of Oasis Charitable Trust (OCT). OCT is the ultimate parent of the Oasis Group.

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 19. Boards of all subsidiary companies are responsible for the governance of those companies and they are accountable to the Board of OCP in performing that role.

All of the Hub companies are companies limited by guarantee and registered charities. These companies work within a specific location and are intended to provide a base for developing local community projects funded from local resources. 19 of the Hub companies were active during this year and their results are consolidated in these financial statements. OCP has one further subsidiary, Oasis UK Trading, which is a trading company.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

The key management personnel of the group comprise the directors and senior management team. The pay for all senior staff follow the pay scales of the organisation, which are evaluated according to the responsibilities of the post, with set grades and increments of pay. The pay of the Chief Executives are benchmarked with charities of comparable scale and reach and approved by the Boards.

VISION, MISSION AND STRATEGY

OCP exists to support the development of 'community Hubs' around the UK. Oasis Hubs are the key strategy that enables the whole of Oasis to work together to transform communities and to achieve the Ends of the organisation. The Ends (outcomes) are:

- i) To support local communities to become places that are characterised by trust, safety, cohesion, mutual support, vibrancy, health and opportunity, and have increasing capacity to address their own issues.
- ii) To help people who are excluded from the community back into community and to find wholeness and fullness of life.
- iii) To replicate models that effectively contribute to community transformation or bring the excluded into community.

Wherever Oasis works and whatever activity it is engaged in, the ultimate purpose of its work is to transform communities through the development of Oasis Hubs.

A Hub is a Christ-centered place of activity that provides integrated, high quality and diverse services to benefit the whole person and the whole community. This is achieved by bringing together the Oasis ethos and values, local and national resources and expertise and working together in and with local partnerships, to meet the needs of the local community.

Oasis Hubs are therefore the vehicle through which all the activities and services which Oasis delivers in any one community are integrated. The aim of an Oasis Hub is to join up activities so that the Hub can offer all round, holistic added value to the community.

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

In this context, OCP's purpose, therefore, is to provide national/regional support to Oasis Hubs to integrate and to deliver services – education, youth work, family support, children's work, church, volunteering – and, in the process, to connect people. OCP also provides oversight of local Hub companies in each Hub location.

STRATEGIC REPORT

1.0 RELATIONSHIP OF OASIS COMMUNITY PARTNERSHIPS TO OTHER OASIS COMPANIES

OCP has three such relationships as described below:

1. With the international group of Oasis organisations
2. With the national group of Oasis organisations
3. With the local Oasis Community Hubs, of which OCP is the parent company

1.1 THE INTERNATIONAL OASIS GROUP

Oasis International Association Ltd (OIA) is a subsidiary of OCT (the ultimate parent), alongside OCP. OCT and OIA oversee the ethos and formation of Oasis globally. OIA exists to ensure that, as a global entity, Oasis is strategic in its development, cohesive, mutually supportive and inter-dependent. It also seeks to ensure that Oasis work around the world is consistent with its vision, mission and values. Nonetheless, it believes that all Oasis work should be contextual, preserving and contributing to regional and local distinctive. Further, it encourages partnership with other like-minded organisations and the provision of complementary services.

1.2 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 to ensure 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 in the UK, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three further subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain 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

1.3 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 22 subsidiaries, 21 of which are charitable subsidiaries incorporating all local Oasis Community Hubs, delivering integrated community development work in a number of targeted neighbourhoods across the country, and one Trading Company which is dormant this year.

All local Oasis Community Hubs are subsidiaries of Oasis Community Partnerships, which, in the same way as the national group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while the local Oasis Community Hubs operate locally in order to respond appropriately to the needs of the local area. As a result, the local Community Hubs benefit from higher quality and cheaper infrastructure than they would be able to access as entirely standalone organisations.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

THE FOLLOWING SECTIONS REVIEW THE WORK OF OASIS COMMUNITY PARTNERSHIPS AND OF EACH OF ITS SUBSIDIARY COMPANIES.

2.0 ACHIEVEMENTS AND PERFORMANCE OF OASIS COMMUNITY PARTNERHIPS

In 2022/23, OCP had two purposes:

- National/regional support delivered to Oasis Hubs
- Oversight of local Oasis Community Hub companies in each Hub location

2.1 OCP'S NATIONAL/REGIONAL SUPPORT DELIVERED TO OASIS HUBS

OCP exists to develop 'community Hubs' around the UK and it currently supports work in 39 Hubs around the UK through 20 subsidiary companies. In any community where OCP works, the company's model is to develop a wide range of services, which support children, young people, families and the wider community holistically; educationally, socially, emotionally, spiritually and physically. Therefore, OCP's Hubs operate a range of community services, which are designed to serve the whole community and, in particular, students and their families who attend Oasis Academies. (Oasis Academies are governed and financed through Oasis Community Learning (OCL), a separate company and charity, which is a member of the Oasis family of charities.)

The company has developed a strategy, which has seen growth in the 19 focus Hubs across the following areas:

- i) Children's and youth work programmes
- ii) Community empowerment schemes (social enterprise, community volunteering, social action campaigns, education for life, relationship-building activities etc.)
- iii) Advice, resilience and emergency support programmes (advice services, foodbanks etc.)
- iv) Family support projects
- v) The establishment and development of Oasis Churches and chaplaincy
- vi) Health and wellbeing programmes

2.2 Combined Impact figures

Each year OCP produces an impact report to capture the work across all the Hub charities in the last year. The full report includes case studies from some of the beneficiaries of the work of the Hubs and can be found through the OasisUK website.

In 2022/23 OCP had 142 employees and over 530 volunteers. During the year, across all our projects, OCP worked with:

- 735 community members through adult education activities.
- 949 people through our advice and guidance activities.
- 9,000 young people through our children and youth activities.
- 22,700 community members through our community activities.
- 7,728 through our community food provisions - providing 466,351 meals over the year.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

2.3 LOCAL HUB COMPANIES (all companies limited by guarantee and charities – with the exception of Oasis UK Trading Ltd which is solely a company limited by guarantee)

The following six entities were audited in 2022/23:

2.3.1 Oasis Community Hub Waterloo

The focus of Oasis Waterloo in the last year has been building the local community, opportunity, and sustainability – looking to the future for Waterloo. In terms of delivery the reach of the Hub projects during the year has been similar to the previous years – with some growth in food provision, family engagement, and youth services. Throughout all this activity, the impact of the effects of the 'cost of living' remains and have become increasingly evident; both immediate support together with medium and long term interventions has consumed much reflection and planning. In response to this, The Hub has introduced the Living Room project in response to the crisis around fuel poverty. The long-term negative impacts of the cost of living crisis, perhaps notably in the decline of community members' mental health and the challenge of accessing life's essentials, has manifested itself in 2022-23 in the Hub's provision for 24,000 people facing food poverty through the Waterloo Foodbank; and had a caseload of 108 people receiving one-to-one in-depth advice/support.

In the last 12 months, Waterloo has maintained their work with families and young people to improve their wellbeing through partnerships with local charities such as BOST to run after-school family sessions from their Living Space premises, along with evening youthwork sessions. The small project provides families with essential clothing and consumables for 0-10 year olds. Alongside this, VR programmes run through the Hub with Oasis Youth Service working in St Thomas' A&E supported over 100 young people with individual, tailored, long-term mentoring with an increase in high-risk referrals through A&E in the course of the year.

2.3.2 Oasis Community Hub Hadley (Enfield, North London)

Through open access provision, the Hub seeks to build and support relationships with young people in their local community to empower them and engage the most vulnerable. The community team can support targeted needs and work holistically with young people to identify areas where they have strengths, improve life opportunities and create pathways of support. All the work carried out by the Hub is preventative in order that further intervention will not be needed in the future. Regular community projects include a senior youth club, targeted accredited workshops including cooking, sports, Arts, and life skills, girls group, junior club, detached outreach work, youth leaders programme, fitness, holiday activities and trips and residential.

OYS @ North Middlesex hospital is still ongoing this year and continues to support young people aged 11 to 24 who have attended Accident & Emergency due to a violent crime or suspected gang involvement. The Community Space at Hadley has been utilised effectively again this year and through acquiring a second shop, the team are able to run their food pantry through this space. The Community outreach team has continued to facilitate the following groups alongside a number of invaluable volunteers; Knit and Natter, Stay and Play and English classes, the Hadley Luncheon Club, which provides a hot lunch and a social activity for older residents in the area, 39 individuals access this provision on a regular basis. The relationships that Hadley have developed across these community outreach projects has been vital in reducing isolation and loneliness.

2.3.3 Mulberry Bush Coulsdon Ltd

In 2022/23, Mulberry Bush continued to be an excellent provision that provided a high level of care for the children that attended. Parent focused sessions and open days were reintroduced this year, these were a success and really appreciated by the families using our provision. The pre-School continued to develop their relationship with Oasis Academy Byron and the decision was made in the March

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

2023 that the pre-school and after school provision would transfer over to the Academy, with all understanding that this was the best outcome for all. The transfer took place on 1st September 2023.

2.3.4 Oasis Community Hub Oldham

Across the two community spaces in Oldham there has been a large range of activities designed to empower the local community. Creative English classes, sewing classes and art classes have been very well attended alongside yoga and Zumba classes. Overall, the Hub has had 5000 attendees across the year. The work of Oldham Hub is centred around young people through their school's links and youth provision and the team have supported 35 mentoring sessions with students from the academy.

The last 12 months has seen massive successes for the Greater Manchester Navigator project who have been successful in securing funding until March 2025 which has enabled them to implement a new team structure to support their growth which includes recruiting two Senior Practitioners to oversee mini teams that are geographically focused. In 2022/23 alone, 529 referrals were made into the project with 45% of these referrals being made through community pathways.

2.3.5 Oasis Community Hub Bath

Oasis Hub Bath delivers community work in a tiered delivery model, facilitating activity both within their building Oasis Church Bath, and in other areas of the city. This year the Hub continues to run two affordable food pantries, which have grown considerably in the last year. The pantry has been able to provide support through the co-location of other services from partner organisations, who attend the pantry regularly to meet pantry members as an alternative to cold contact referrals. The Roundhill Pantry, run in partnership with four other organisations continues to grow and has also benefitted from the addition of a community café provision for members. Overall, through these two pantries, 152 people have a membership with an overall number of 372 beneficiaries. Oasis Bath also launched their Living Room project in 2022/23 providing a warm space for those impacted by the cost-of-living crisis.

2.3.6 Oasis Lords Hill

Often described as a sanctuary, the farm serves the community in a range of different ways. The farm is known for their neurodiversity inclusion successes and have since launched a 'Autism Hour' which supports those who would ordinarily find it difficult to visit the farm without the necessary considerations and training to make the farm more inclusive. The Holiday Activities and Food (HAF) programme remains immensely popular with the community and the farm inspires children to grow, harvest and cook fruit and vegetables, learn about regenerative farming and where meat comes from. 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 skunks and many other animals. New additions to the farm have been pygmy goats and rescue hens and due to the remodelling of the farm, the team have now been able to incorporate animal interaction workshops at the farm.

2.3.7 Independently examined Hubs

The following 13 Hubs were independently examined in 2022/23:

Oasis Community Hub Ashburton Park (Croydon)

2022/23 has been a year of change for Oasis Hub Ashburton Park, and the Hub have commissioned a local charitable organisation 'Reaching Higher' to deliver a 12-month youth programme. Though the contract Reaching Higher has been successful in serving the young people of the Croydon community through their many summer and easter holiday activities such as, barbering workshops, water fights, football tournaments, dance, baking, cooking and nail workshops.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

Oasis Community Hub Blakenhale (Birmingham)

In May 2022, a Hub Leader was appointed and has been working well on engaging with the local community. Oasis Hub Blakenhale continues to develop and some of the Hub activities that current run through the hub are school-led coffee morning support for SEN parents, Re-engage, gentle exercise groups for over 75 year-olds, Islamic education sessions, food club, warm welcome coffee mornings, stay and play, digital skills and ESOL courses for adults and adult exercise classes. Blakenhale have been successful in acquiring several new volunteers on the Blakenhale Community Hub Council who all have the expertise to help with community development and to help the Hub grow to its full potential.

Oasis Community Hub Foundry and Boulton (Birmingham)

The pantry team has maintained their work, and new Hub Leaders were appointed and in post from June 2023 so the main aims for Hub going forward will be on rebuilding the community activities. The advocacy work is ongoing, and the team remain supporting the community with advocacy needs. The Hub continues to collaborate with Warm Earth and the Newbegin Community Trust on the use of the school field at Foundry which includes a nature area and community garden.

Oasis Community Hub Henderson Avenue (Scunthorpe)

The Crosby Collective is a co-working and maker space initiative which aims to support entrepreneurship through pre-start support and support for micro and small enterprises and delivering early intervention activity, raising aspirations within the local community addressing worklessness and deprivation. In 2022/23, the project has seen a major increase in engagement and new organisations have started to use the space for their events. The Hub's 'Good Coffee' coffee shop is still up and running from Tuesday-Saturday and through Hub's food pantry, 1707 meals were serviced from June to August. Other Hub activities include Cooking and ESOL sessions, stop smoking sessions, alternative provision cooking sessions and adult education courses with the hope to develop on youth work provision in 2023/24.

Oasis Community Hub Hobmoor (Birmingham)

The work of Oasis Pantry Hobmoor is ongoing this year and remains open weekly at South Yardley Methodist Church in response to an unprecedented need supporting families and individuals who struggle to pay their bills to gain access to affordable healthy food. Over the last year, Hobmoor provided ten weeks of holiday provision, tackling Holiday Hunger and inactivity in Young People with a total number of 4693 attendances who all were able to have a hot meal also. The Oasis Lionhearts' Football Club has continued to develop over the year and now have 5 teams and 114 players in total. Some of the community projects that were on offer were the Living rooms project, the Adult Education courses, support and guidance sessions and Young People's activities.

Oasis Community Hub Lister Park (Bradford)

Lister Park's work within the Community Hub is based on community need as well as utilising local resources including strong partnership working, youth social action and growing a fabulous team of volunteers. Through partnerships with Bradford Youth Development Partnership (BYDP), the Hub have been running a Peer Mentoring programme. The Hub have also been developing their work with the local Youth Ambassadors to allow these local young people to have a platform to voice challenges that they face and come up with creative solutions to tackle these issues. This year, Lister Park launched their Living room project in response to the 'cost-of-living' crisis which proved to be success.

Oasis Community Hub Mayfield (Southampton)

The Hub community pantry has been running for 18 months and now has over 200 members feeding over 100 families weekly. The Hub has had an ongoing partnership with the Big Difference to reduce food waste. This food scheme has enabled people to have ownership and "buy in" by being members

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

of not only the community pantry but the wider Oasis community. Through HAF funding, holiday activities were provided during Easter, Summer & half-term holidays. The Hub has also brought in a 'Cooking at Home' project to allow families to receive a weekly box of fresh ingredients and recipes. Youth Work activities included detached youth work using the funded youth van, a Saturday youth club, children's party packages and grief and loss courses. Since launching the Prom Dress Hire scheme in 2022, to help families with the expenses of prom, Mayfield have now got over 250 prom dresses and suits.

Oasis Community Hub Media City (Manchester)

2022/2023 saw an increase in Hub engagement and 430 individuals attended 4,624 times throughout the year. An additional 2,621 people attended our 75 events, with over 1,500 meals provided to the community. The youth work programmes includes outreach community projects giving disadvantaged young people opportunities to engage in activities such as sports, creative arts, music projects and cooking skills. PlaySpace is a weekly, term-time stay and play session on Thursday mornings in the community hub for babies to pre-school aged children. In 2022/23, the Hub were also able to develop their advice and support work locally providing emergency hardship support, family support and food provision. The MediaCityUK weekly food store giving local community member access to affordable food. The hub team continue to work in partnership with the United Reformed Church to resource the Church and Community Projects.

Oasis Community Hub North Bristol

Over the year, the Hub have maintained their community provision and the local youth and community team have continued their excellent work with young people and families. A real strength of the team is responding quickly to local challenges and need, particularly in relation to young people's mental health. The Hub's main focus this year was on school attendance and working alongside Oasis Academy Brightstowe, they developed an Emotions Based School Avoidance Programme (EBSA) working with 12 students providing support packages to support the students back into school. A key element of 2022/23 was the Hub's detached youth-work which help with engaging people in their local communities and thanks to People's Health Trust, North Bristol have now started and grown three community led projects; the Community Food Pantry, the Community Shop and Hill Top Tots toddler group.

Oasis Community Hub Short Heath (Birmingham)

The Hub has contributed positively to the life of the local community in a number of ways. These include the Hub house which is open three times a week for drop-in activities, Stay and Play, cosy coats, holiday activities, volunteering opportunities, and Christmas hampers. In the coming year, there are hopes of increasing Hub projects to serve the Short Heath Hub community.

Oasis Community Hub South Bristol

During this year, their work has focused around the communities of Knowle West and Brislington. Following the pandemic, the Hub has been working with families and community members to offer support, advice and guidance around food, money and improving mental health. Food Poverty remained a main cause of deprivation in the community and food hampers have been delivered through the Food Club over the past two years. The Hub has also launched their Living Rooms initiative in November 2022 in response to the cost of living crisis and have been able to run family cooking sessions. HAF funding allowed the team to run seven full weeks of activities during the holidays where children and their families could attend trips and get a free lunch.

Oasis Community Hub Warndon (Worcester)

The Hub has many supporters including committed volunteers and project partners who have helped form a strong movement. Key projects include open house drop-in support groups offering free

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

breakfast, family support providing 1-1 advice support and signposting and holiday activities supported through HAF funding. Warndon have also launched food programmes to help with food insecurity within the local area, health and wellbeing sessions for adults and children and training and education-based programmes in partnership with the Worcestershire County Council. This has been particularly encouraging to see as the teamwork towards growing a local movement as it appears to be evolving very organically as more local people invite others to support or take part in community Hub life.

Oasis Community Hub Wintringham (Grimsby)

Through partnerships the Hub were able to provide free breakfast again this year the students at the primary academy, as well as keep the food pantry open two days a week. A free food scheme was also launched as part of their community zero waste projects which provides fresh goods such as bread, fruit, veg to the community. The Hub provides an open access youth facility and holiday provision from children aged 8-16 providing Mentoring, Pop up Boxing, Cycle Maintenance, Discos and youth club provisions. The Hub's family support provisions offers stay and play, baby massage, Holiday activities, First Aid training sessions, Makaton family link nurture programmes. Partnership with local organisation has allowed for Employment, Benefit checks, and housing support to run through the Hub.

INTENTIONS FOR THE FUTURE

In the immediate future, OCP will continue to focus on developing and extending the existing Hubs and to support and develop new Hubs. In 2022/23 we have set up two new Oasis Hub charities; Isle of Sheppey (Kent) and Firvale (Sheffield), and we look forward to supporting them as they develop community work.

Our four main priorities for the year are;

Integration. How Oasis Community Partnerships can support being more integrated within the Oasis family (e.g clarifying attendance strategy, developing restorative approach) and within our communities (through Oasis 360 mentoring development and partnerships).

Flourishing. Supporting Oasis Community Partnerships staff, volunteers, Hub councils and community members in their development through the lens of the Oasis ethos and 9 habits.

Systems and Policy. Reviewing the current approaches across hub charities and making them as efficient as possible.

Sustainability. Reviewing the current funding model across Hub charities, seeking to diversify income sources and both multi-year and multilocation funding pots.

FINANCIAL REVIEW

Income for the OCP group is **£5,350,863**, (2022: £4,523,412) and has been generated by a combination of donations and grants **£798,058**, (2022: £397,950), charitable activities **£4,335,512**, (2022: £3,903,476) and other income of **£217,293**, (2022: £221,986).

Expenditure for the group is **£4,848,026** (2022: £4,373,831), giving an overall surplus of **£502,837** (2022: £149,581). Total funds at year-end are **£3,001,513** (2022: £2,498,676), comprising unrestricted **£656,627** (2022: £633,824), designated **£373,283** (2022: £346,519) and restricted funds of **£1,971,603** (2022: £1,518,333).

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

The Designated Funds represent three areas of funding; the funds in Mulberry Bush (Coulsdon) Ltd, hub leader funds set aside for salaries and OCP employer costs. The designated funds from Mulberry Bush (Coulsdon) Ltd have been set aside for the purposes of supporting children and youth services within the Croydon region. The activities of Mulberry Bush (Coulsdon) Ltd transferred to Oasis Community Learning from 1 September 2023. The activities within Mulberry Bush are different to normal hub activities and trustees have elected to set these funds aside. The remaining two designated funds are held within OCP company only. They are funds set aside for hub leader salaries and employer costs for OCP as the employer of the group.

OCP would like to acknowledge and thank all their supporters for their significant and generous donations during the year. This income is used to support the infrastructure of the organisation, to deliver specific projects not funded by other sources and to supplement areas where direct funding is insufficient to operate activities to Oasis' standards.

GOING CONCERN

The group's activities are set out on page 18 of the Financial Statements.

In respect of day-to-day operations, the group's forecasts and projections show that it will be able to operate within the level of its current facility. The Directors have a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The going concern of each subsidiary is reviewed independently and has been done so in light of the cost-of-living crisis. Subsidiaries' reserves are typically restricted to their own objects and the requirements of their funders. As a result, they are required by the directors to demonstrate viability independently from the rest of the group. Each subsidiary has reviewed its going concern status and their statutory accounts include declarations of where they stand. Following the preparation of budgets and cash flow forecasts, which incorporate all known potential risks, the directors consider that no material uncertainty exists in relation to going concern in any other group entity.

The Directors consider that the charity 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.

RESERVES POLICY

It is the intention of the Directors that Oasis Community Partnerships retain sufficient unrestricted and restricted funds to cover the running costs for 3 months which are estimated to be £1.21m (2022: £1.09m). At the balance sheet date, the charity held total funds of £3,002k (2022: £2,499k). At the end of August 2023 £1,971k (2022: £1,518k) of restricted funds are held by the charity and these are not available for general purposes of the charity. Unrestricted funds at the end of August 2023 are £656k (2022: £634k) and designated funds are £373k (2022: £347k).

FUNDRAISING

The sources of income which we focus on in our fundraising are Trusts & Foundations, Major Donors, Companies and Churches & Community Groups.

Any communications to the public made in the course of carrying out fundraising activity shall be truthful and reflect our ethos and values, that our appeals will state whether funds raised are for general funds or a specific purpose, and that all money raised via fundraising activities will be for the stated purpose of the appeal and will comply with the organisation's stated mission and purpose. The charity does not undertake any activity that could be classified as intrusive or persistent in its approach to individuals (whether vulnerable or otherwise), ensuring that it does not apply undue pressure or potential damages.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Where fundraising is carried out on our behalf, it is done so by volunteers or church and community groups. In order to support this process and maintain our standards, we employ staff to work closely with these volunteers and supporters, and they are given relevant guidance where necessary. The charity is not bound by any regulatory scheme and it does not consider it necessary to comply with any voluntary code of practice. However, we have a Fundraising Statement which summarises our standards and approach to fundraising, and which is available for volunteers and other supporters.

All personal information collected by OCP is confidential, is not for sale or to be given away or disclosed to any third party without consent, and complies fully with GDPR standards. Nobody directly or indirectly employed by or volunteering for OCP accept commissions, bonuses or payments for fundraising activities on behalf of the organisation, and no general solicitations are undertaken by telephone or door-to-door.

We have had no fundraising complaints in the last financial year, however if someone wants to make a complaint about our fundraising, we will tell them about our complaints procedure and provide it to them in writing upon request.

VOLUNTEERS

Volunteers are an important part of the work of OCP and within each of the subsidiaries and we would like to thank the many volunteers who have assisted during the year. Extensive use of volunteers is made but no value has been attributed due to difficulties with measuring the value.

INTERNAL CONTROL AND RISK MANAGEMENT

The Company has systems and procedures in place to assess and manage risk. The Directors review the assessment of risk on a regular basis, adding additional risks as the Company develops and ensuring it has in place appropriate controls to mitigate the potential impact of the risks identified.

The Directors have assessed the major risks to which the company is exposed and believe the main risks to be the uncertainty of future funding streams, the diversity of operations across the group and safeguarding within the community hubs. The directors have also assessed the risks in relation to the cost of living crisis and are confident that each hub has satisfactory plans and procedures in place to address the impact this has across the many projects. The directors are satisfied that systems and procedures are in place to mitigate our exposure to these risks. Robust reviews of financial performance are carried out at regular intervals with forecasts showing the future funding streams. Regular meetings involving all hub leaders allow for the sharing of best practice, although many of the projects are diverse across the group. Safeguarding is an area that is promoted and carried out across the group. Safeguarding policies set out areas of risk and provide a means of mitigating exposure. Further risks are generic to each operating subsidiary and are disclosed in their own statutory accounts. Each company has a "traffic-light" risk register which is maintained regularly with mitigating responses.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors (who are also trustees of Oasis Community Partnerships for the purposes of charity law) are responsible for preparing the Directors' Report and Strategic Report and the financial statements in accordance with applicable law and regulations.

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 group and charity and of the incoming resources and application of resources, including the income and expenditure, of the group and charity for that period.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

In preparing these financial statements, the Directors are required to:

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

With regard to the preparation of this Annual Report and the financial statements, so far as each Director is aware, there is no relevant audit information of which the Company's auditor is unaware and all steps have been taken by the Directors to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

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.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 12 April 2024, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:



O Kolade,
Chair

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Opinion

We have audited the financial statements of Oasis Community Partnerships ("the Parent Charitable Company") and its subsidiaries ("the Group") for the year ended 31 August 2023 which comprise the Consolidated Statement of Financial Activities (incorporating a Consolidated Income and Expenditure Account), a Consolidated Balance Sheet, a Company Balance Sheet, a Consolidated Statement of Cash Flows 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 Financial Reporting Standard 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 Group's and of the Parent Charitable Company's affairs as at 31 August 2023 and of the Group's incoming resources and application of resources 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 Group and the Parent Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other 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 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.

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Other information

The other information comprises the information included in the Directors' Report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information. 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.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Directors' Report, which includes the Strategic Report prepared for the purposes of Company Law and the Trustees' Report prepared for the purposes of Charity Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report and Strategic Report, which includes the Trustees' report, have 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 Group and the Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatement in the Trustee's report.

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

- adequate accounting records have not been kept by the Parent Charitable Company, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Charitable Company 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.

OASIS COMMUNITY PARTNERSHIPS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF OASIS COMMUNITY PARTNERSHIPS

Responsibilities of trustees

As explained more fully in the Statement of Directors' Responsibilities, the Trustees (who are also the directors of the charitable company for the purposes 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 determines 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 Group's and the Parent 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 Group or the Parent Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

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

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,

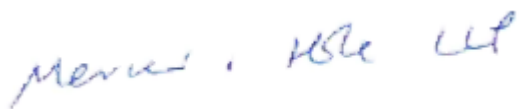
OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's 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 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: 12 April 2024

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
INCOME FROM:						
Donations and legacies	2	430,462	-	367,596	798,058	397,950
Charitable income	3	924,185	389,627	3,021,700	4,335,512	3,903,476
Other trading income	4	214,453	-	2,840	217,293	221,986
TOTAL		1,569,100	389,627	3,392,136	5,350,863	4,523,412
EXPENDITURE ON:						
Charitable activities	5	1,565,373	572,307	2,710,346	4,848,026	4,373,831
TOTAL		1,565,373	572,307	2,710,346	4,848,026	4,373,831
NET INCOME/(EXPENDITURE) FOR THE YEAR						
		3,727	(182,680)	681,790	502,837	149,581
Transfers between funds		19,076	209,444	(228,520)	-	-
NET MOVEMENT IN FUNDS		22,803	26,764	453,270	502,837	149,581
At 1 September 2022		633,824	346,519	1,518,333	2,498,676	2,349,095
At 31 August 2023		656,627	373,283	1,971,603	3,001,513	2,498,676

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	10		9,035		11,375
CURRENT ASSETS					
Debtors	11	594,644		593,494	
Cash at bank and in hand		2,730,801		2,304,789	
		3,325,445		2,898,283	
CREDITORS: amounts falling due within one year	12	(332,967)		(410,982)	
NET CURRENT ASSETS			2,992,478		2,487,301
TOTAL ASSETS LESS CURRENT LIABILITIES			3,001,513		2,498,676
NET ASSETS			3,001,513		2,498,676
FUNDS					
Unrestricted funds:					
General	15	656,627		633,824	
Designated	15	373,283		346,519	
			1,029,910		980,343
Restricted funds	16	1,971,603		1,518,333	
		3,001,513		2,498,676	

The financial statements were approved by the Board on 12 April 2024.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
CURRENT ASSETS					
Debtors	11	238,055		84,533	
Cash at bank and in hand		<u>362,962</u>		<u>363,018</u>	
		601,017		447,551	
CREDITORS: amounts falling due within one year					
	12	<u>(79,603)</u>		<u>(67,438)</u>	
NET ASSETS			<u>521,414</u>		<u>380,113</u>
FUNDS					
Unrestricted funds:					
General	15	172,872		137,021	
Designated	15	<u>296,067</u>		<u>243,092</u>	
		468,939		380,113	
Restricted funds	16	<u>52,475</u>		<u>-</u>	
		<u>521,414</u>		<u>380,113</u>	

The surplus for the financial year in the financial statements of the parent charity is £141,301 (2022: £46,639).

The financial statements were approved by the Board on 12 April 2024.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
Reconciliation of changes in resources to net inflow from operating activities		
Net income for the year	502,837	149,581
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	2,340	3,668
Increase in debtors	(1,150)	(21,968)
(Decrease)/increase in creditors	(78,015)	167,184
Net cash provided by operating activities	426,012	298,465
Cash flows from investing activities	-	(13,000)
Cash flow statement		
Net cash provided by operating activities	426,012	298,465
Net cash (used in) investment activities	-	(13,000)
Net increase in cash in the year	426,012	285,465
Reconciliation of net cash flow movements to net funds		
Opening cash	2,304,789	2,019,324
Net increase in cash in the year	426,012	285,465
At 31 August 2023	2,730,801	2,304,789
Consisting of:		
Cash at bank and in hand	2,730,801	2,304,789
	2,730,801	2,304,789

Analysis of changes in net debt:

	1 September 2022 £	Cash flows £	Non-cash movement £	31 August 2023 £
Cash and cash equivalents	2,304,789	426,012	-	2,730,801

The notes on pages 23 to 40 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Charity Information

Oasis Community Partnerships (OCP) is a company limited by guarantee incorporated in the United Kingdom, whose registered number is 08749179. It is also a registered charity of England and Wales, number 1163889. The registered office of OCP and all its subsidiary companies is 1, Kennington Road, London SE1 7QP. These financial statements are prepared in pounds sterling are rounded to the nearest pound. Details of the principal activities of the group are given within the Directors' Report.

Accounting convention

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 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 transactional value unless otherwise stated in the relevant accounting policy.

OCP meets the definition of a public benefit entity as defined by FRS 102.

Basis of consolidation

The financial statements consolidate on a line by line basis the results of Oasis Community Partnerships and its subsidiary undertakings for the financial year 31 August 2023. A consolidation has been prepared at this intermediary group level as OCP have provided a guarantee to certain subsidiaries to claim an audit exemption under section 479 (a) of the Companies Act 2006. Inter-group transactions are eliminated on consolidation. Details of the subsidiaries are given in Note 19.

No separate Statement of Financial Activities has been presented for Oasis Community Partnerships as permitted by Section 408 of the Companies Act 2006. The charity has taken advantage of the exemptions in FRS 102 from the requirements to present a charity only Cash Flow Statement and certain disclosures about the charity's financial instruments.

Going concern

The directors consider there to be no material uncertainties surrounding going concern. The Directors have confirmed that the major sources of grant funding are committed, and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hubs have 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. In doing this, the directors have given due consideration to the working capital and cash flow requirements of the group for at least 12 months from the date of the signature of the accounts.

Fund accounting

- General funds are unrestricted funds which are available for use at the discretion of the directors in the furtherance of the charitable objectives of the group 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 the donors and grant awarding bodies. The aim and use of each restricted fund is set out in note 15. It is the group's policy to use restricted funds before unrestricted funds where they are available and if the expenditure is within the funds specific restrictions.
- Designated funds are funds which are set aside for a set purpose. The designated funds are for hub leader salaries, OCP employer costs and the funds from Mulberry Bush which is designated to be spent on children and youth services within Croydon.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTING POLICIES (Continued)

Income

Income includes the total receivable by the group from all its activities as follows:

- Donations are included when received. Legacies are included in the year when entitlement is established and the value can be measured reliably.
- Grants receivable, including those from Government and other public authorities, are included when entitlement, certainty and measurement have been established. Income from fees is accounted for in the period to which the service is provided.

Investment income from bank balances is accounted for on an accruals basis. Rental income is apportioned over the period to which it relates.

Oasis Community Partnerships received a number of donated services during the year. The company is very grateful to the relevant providers of those services. No financial value has been attributed to these services in the financial statements as the related activities would not have been undertaken if this time had not been donated. In line with the Charities SORP, this time has not been valued and included in the financial statements.

Expenditure

Expenditure is included on an accruals basis. Irrecoverable VAT is included with the item of expenditure to which it relates.

Cost of activities in furtherance of the charitable objects of the group includes all directly attributable costs, analysed between The Mulberry Bush (Coulston) Ltd, Oasis UK Trading Ltd, Oasis Community Hub: Ashburton Park, Oasis Community Hub: Henderson Avenue, Oasis Community Hub: Foundry & Boulton, Oasis Community Hub: Hadley, Oasis Community Hub: Hobmoor, Oasis Community Hub: Bath, Oasis Lords Hill, Oasis Community Hub: MediaCityUK, Oasis Community Hub: Mayfield, Oasis Community Hub: North Bristol, Oasis Community Hub: Oldham, Oasis Community Hub: South Bristol, Oasis Community Hub: Waterloo, Oasis Community Hub: Wintringham, Oasis Community Hub: Lister Park, Oasis Community Hub: Blakenhale, Oasis Community Hub: Warndon and Oasis Community Hub: Short Heath.

Support costs are those costs incurred directly in support of the charitable activities and comprise the balance of all services supplied centrally not directly allocated to the operational departments. These costs are allocated based on staff time or staff numbers and are fairly recharged across the group.

Governance costs are included within support costs and charitable expenditure and represent costs incurred in connection with administration of the company, management of the group's assets and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, where they have been purchased by the group. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives on a straight-line basis.

Furniture, equipment & motor	33% on a straight-line basis
------------------------------	------------------------------

A review for impairment is carried out at each year end where events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Where applicable, impairment losses are recognised in the Statement of Financial Activities.

Taxation

Oasis Community Partnerships is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2011 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2011 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTING POLICIES (Continued)

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.

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.

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.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities on a straight line basis over the lease term.

Pension Benefits

Oasis Community Partnerships' employees belong to a defined contribution pension scheme, operated by the immediate parent company Oasis Charitable Trust. The annual contribution payable is charged to the Statement of Financial Activities.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, 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. The directors consider that there are no key sources of estimation uncertainty.

Financial instruments

Oasis Community Partnerships 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 amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at 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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2. DONATIONS AND GIFTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and gifts	430,462	-	367,596	798,058	397,950
	<u>430,462</u>	<u>-</u>	<u>367,596</u>	<u>798,058</u>	<u>397,950</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
Fees	-	189,349	-	189,349	215,662
Operation of farm	164,274	-	-	164,274	118,481
SLA income	318,426	50,349	49,799	418,574	274,495
Grant income	337,446	149,126	2,765,757	3,252,329	2,538,002
Other goods and services	104,039	803	206,144	310,986	756,836
	<u>924,185</u>	<u>389,627</u>	<u>3,021,700</u>	<u>4,335,512</u>	<u>3,903,476</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
Rent and associated income	214,453	-	2,840	217,293	191,028
Coffee shop sales	-	-	-	-	30,958
	<u>214,453</u>	<u>-</u>	<u>2,840</u>	<u>217,293</u>	<u>221,986</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
OCP	99,442	217,818	186,426	503,686	278,713
Oasis Community Hub North Bristol	40,122	-	91,690	131,812	124,917
Oasis Community Hub Hadley	74,329	-	594,395	668,724	607,031
Oasis Community Hub Foundry & Boulton	12,006	-	59,136	71,142	52,832
Oasis Community Hub Hobmoor	56,513	-	155,749	212,262	193,320
Oasis Community Hub South Bristol	12,874	-	51,307	64,181	40,092
Oasis Community Hub MediaCityUK	5,892	-	74,156	80,048	72,397
Oasis Community Hub Mayfield	18,871	-	48,178	67,049	30,493
Oasis Community Hub Waterloo	670,467	-	570,331	1,240,798	1,391,325
Oasis Community Hub Wintringham	28,634	-	116,239	144,873	93,173
Oasis Community Hub Henderson Ave	55,852	-	107,359	163,211	157,081
Oasis Community Hub Ashburton Park	31,002	-	-	31,002	38,662
Oasis Community Hub Oldham	53,360	-	502,626	555,986	469,522
Oasis Lords Hill	217,093	-	7,648	224,741	200,246
Oasis Trading UK Ltd	-	-	-	-	21,530
Mulberry Bush	-	354,489	-	354,489	367,037
Oasis Community Hub Bath	138,663	-	81,922	220,585	169,658
Oasis Community Hub Blakenhale	38,236	-	18,790	57,026	21,219
Oasis Community Hub Lister Park	2,780	-	3,852	6,632	11,798
Oasis Community Hub Short Heath	680	-	-	680	498
Oasis Community Hub Warndon	8,557	-	40,541	49,098	32,287
	1,565,373	572,307	2,710,345	4,848,025	4,373,831

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2023 £	<i>Total 2022 £</i>
OCP	234,820	238,016	9,034	10,224	11,592	503,686	278,713
Oasis CH North Bristol	94,540	21,787	13,125	2,060	300	131,812	124,917
Oasis CH Hadley	479,202	181,882	-	3,660	3,980	668,724	607,031
Oasis CH Foundry & Boulton	37,736	24,992	-	8,114	300	71,142	52,832
Oasis CH Hobmoor	69,776	116,762	22,391	3,033	300	212,262	193,320
Oasis CH South Bristol	-	61,942	972	967	300	64,181	40,092
Oasis CH MediaCityUK	57,177	19,684	-	2,852	335	80,048	72,397
Oasis CH Mayfield	8,853	54,352	2,314	1,230	300	67,049	30,493
Oasis CH Waterloo	774,848	348,302	74,651	37,535	5,462	1,240,798	1,391,325
Oasis CH Wintringham	66,116	72,196	3,390	2,871	300	144,873	93,173
Oasis CH Henderson Ave	94,969	45,592	18,695	3,655	300	163,211	157,081
Oasis CH Ashburton Park	-	30,033	-	669	300	31,002	38,662
Oasis CH Oldham	408,318	137,897	953	4,338	4,480	555,986	469,522
Oasis Lords Hill	126,211	80,422	10,810	3,848	3,450	224,741	200,246
Oasis Trading UK Ltd	-	-	-	-	-	-	21,530
Mulberry Bush	259,134	59,004	26,306	6,065	3,980	354,489	367,037
Oasis CH Bath	116,882	56,933	25,613	17,707	3,450	220,585	169,658
Oasis CH Blakenhale	37,491	17,206	1,091	938	300	57,026	21,219
Oasis CH Lister Park	-	5,152	-	1,180	300	6,632	11,798
Oasis CH Short Heath	-	195	-	185	300	680	498
Oasis CH Warndon	37,048	10,285	195	1,270	300	49,098	32,287
	<u>2,903,121</u>	<u>1,582,635</u>	<u>209,540</u>	<u>112,401</u>	<u>40,329</u>	<u>4,848,026</u>	<u>4,373,831</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2023 £	Total 2022 £
<i>Charitable activities</i>				
OCP	10,182	42	10,224	9,967
Oasis CH North Bristol	2,002	58	2,060	1,290
Oasis CH Hadley	3,427	233	3,660	3,301
Oasis CH Foundry & Boulton	8,040	74	8,114	3,901
Oasis CH Hobmoor	2,862	171	3,033	10,518
Oasis CH South Bristol	841	126	967	658
Oasis CH MediaCityUK	2,755	97	2,852	2,842
Oasis CH Mayfield	1,051	179	1,230	1,587
Oasis CH Waterloo	37,270	265	37,535	30,157
Oasis CH Wintringham	2,612	259	2,871	1,475
Oasis CH Henderson Ave	3,432	223	3,655	6,891
Oasis CH Ashburton Park	666	3	669	718
Oasis CH Oldham	4,148	190	4,338	13,884
Oasis Lords Hill	3,571	277	3,848	2,043
Oasis Trading UK Ltd	-	-	-	963
Mulberry Bush	5,903	162	6,065	2,938
Oasis CH Bath	17,365	342	17,707	13,830
Oasis CH Blakenhale	897	41	938	842
Oasis CH Lister Park	1,154	26	1,180	776
Oasis CH Short Heath	185	-	185	51
Oasis CH Warndon	1,200	70	1,270	1,372
	<u>109,563</u>	<u>2,838</u>	<u>112,401</u>	<u>110,004</u>

6. GOVERNANCE

	Total 2023 £	Total 2022 £
Auditor's remuneration	11,592	8,200
Auditor's remuneration (Subsidiaries)	23,895	15,140
Independent examination fees	3,900	3,575
Legal fees	942	1,171
	<u>40,329</u>	<u>28,086</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2023 £	Company 2023 £	Group 2022 £	Company 2022 £
Staff emoluments	2,567,828	225,855	2,251,659	145,434
Social security costs	183,649	5,187	167,199	1,216
Pension costs	151,644	3,778	140,770	1,033
Total staff costs	<u>2,903,121</u>	<u>234,820</u>	<u>2,559,628</u>	<u>147,683</u>

The average number of employees during the year was as follows:

Charitable activities	129	5	122	5
Central Management and support	13	-	11	-
	<u>142</u>	<u>5</u>	<u>133</u>	<u>5</u>

One employee received remuneration amounting to more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2023 (2022 nil). Pension costs were split between unrestricted and restricted funds depending on the specific fund the individual worked on.

The key management personnel of the group comprise the directors and senior management team. The total employee benefits of the key management are recognised in another group entity. These amounted to £370,004 (2022: £382,525).

8. TRUSTEES' EMOLUMENTS AND REIMBURSED EXPENSES

Neither the Directors nor any persons connected with them have received remuneration for their services as trustees of the company or group. No Directors were reimbursed for any expenses during the year (2022: nil). The aggregate amount of donations made by directors to the group in 2022 amounted to £6,100 (2022: £6,100).

9. NET MOVEMENT IN FUNDS

	2023 £	2022 £
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	2,340	3,668
Auditor's remuneration		
- Audit fees for this year	39,387	26,915
- Government grants	595,617	518,037

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture. Equipment and Motor Vehicles £	Total £
Cost			
At 1 September 2022	66,399	16,404	82,803
Additions	-	-	-
At 31 August 2023	66,399	16,404	82,803
Depreciation			
At 1 September 2022	66,399	5,029	71,428
Charge for the year	-	2,340	2,340
At 31 August 2023	66,399	7,369	73,768
Net book value			
At 1 September 2022	-	11,375	11,375
At 31 August 2023	-	9,035	9,035

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2023 was nil (2022: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2023 £	Group 2023 £	<i>Company 2022 £</i>	<i>Group 2022 £</i>
Trade debtors	15,030	328,389	15,939	593,494
Prepayments and accrued income	-	214,840	-	-
Amounts owed by group undertakings	223,025	51,415	68,594	-
	238,055	594,644	84,533	593,494

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

12. CREDITORS: amounts falling due within one year

	Company	Group	<i>Company</i>	<i>Group</i>
	2023	2023	<i>2022</i>	<i>2022</i>
	£	£	<i>£</i>	<i>£</i>
Amounts owed to group undertakings	-	-	2,074	9,520
Trade creditors	13,511	177,605	7,746	101,132
Tax and social security	51,744	51,744	44,903	44,903
Accruals and deferred income	14,348	103,618	12,715	255,427
	79,603	332,967	67,438	410,982

	Company	Group	<i>Company</i>	<i>Group</i>
	2023	2023	<i>2022</i>	<i>2022</i>
	£	£	<i>£</i>	<i>£</i>
Deferred income at 1 September 2022	12,715	255,427	-	-
Income deferred in the year	-	103,618	12,715	255,427
Amounts released from previous years	(12,715)	(255,427)	-	-
Deferred income at 31 August 2023	-	103,618	12,715	255,427

Deferred income is income that has been set aside and moved to future years as the projects cannot and have not started yet.

13. COMPANY STATUS

The Company is a private company limited by guarantee and does not have a share capital. It is incorporated in England and Wales and is a public benefit entity. The address of the registered office is at 1 Kennington Road, London, SE1 7QP.

14. POST BALANCE SHEET NOTE

On 1 September 2023 the activities of The Mulberry Bush (Coulsdon) Ltd nursery were transferred to Oasis Community Learning. The designated fund balance of this subsidiary will sit with Oasis Community Partnership from 1 September 2023.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

15. UNRESTRICTED FUNDS

	Company 2023 £	Group 2023 £	<i>Company</i> <i>2022</i> £	<i>Group</i> <i>2022</i> £
At 1 September	380,113	980,343	333,474	848,819
Net movement in unrestricted funds	<u>88,826</u>	<u>49,567</u>	<u>46,639</u>	<u>131,524</u>
	468,939	1,029,910	380,113	980,343
Represented by:				
Unrestricted Funds	172,872	656,627	137,021	633,824
Designated Funds	<u>296,067</u>	<u>373,283</u>	<u>243,092</u>	<u>346,519</u>
Total Unrestricted Funds 31 August	<u>468,939</u>	<u>1,029,910</u>	<u>380,113</u>	<u>980,343</u>

Designated funds represents three areas; with OCP the hub leader salaries and employer costs and the funds held in Mulberry Bush for the provision of the nursery within the hub. The hub leader salaries will be spent over the next year and the remaining funds will be spent over the next 5 - 10 years.

16. RESTRICTED FUNDS 2023 (Group and Company)

	<i>1 Sep</i> <i>2022</i> £	Income £	Expenditure £	Transfers £	31 Aug 2023 £
<u>Company:</u>					
OCP	-	238,901	186,426	-	52,475
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	73,208	139,757	91,690	(19,460)	101,815
Oasis Community Hub: Hadley	443,251	504,848	594,395	(14,768)	338,936
Oasis Community Hub: Foundry & Boulton	53,490	81,787	59,136	(16,208)	59,933
Oasis Community Hub: Hobmoor	94,154	172,523	155,749	(25,429)	85,499
Oasis Community Hub: MediaCityUK	65,862	100,283	74,156	(18,997)	72,992
Oasis Community Hub: Ashburton Park	-	-	-	-	-
Oasis Community Hub: Oldham	84,334	944,124	502,626	(107,429)	418,403
Oasis Lord's Hill	7,648	-	7,648	-	-
Oasis Community Hub: Mayfield	39,488	67,486	48,178	-	58,796
Oasis Community Hub: Waterloo	450,860	449,128	570,331	38,000	367,657
Oasis Community Hub: Wintringham	25,522	168,303	116,239	(20,361)	57,225
Oasis Community Hub: Henderson Avenue	18,395	78,173	107,359	-	(10,791)
Oasis Community Hub: Bath	64,012	120,734	81,922	-	102,824
Oasis Community: Blakenhale	12,803	17,583	18,790	(3,537)	8,059
Oasis Community: Lister Park	16,367	11,800	3,852	(20,415)	3,900
Oasis Community Hub: Short Heath	-	-	-	-	-
Oasis Community Hub: Warndon	40,084	82,564	40,541	(14,450)	67,657
Oasis Community Hub: South Bristol	28,855	214,142	51,307	(5,467)	186,223
	<u>1,518,333</u>	<u>3,392,136</u>	<u>2,710,345</u>	<u>(228,521)</u>	<u>1,971,603</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

Transfers above relate to the allocation of management charges from restricted projects.

A description of the material restricted fund balances are:

- Oasis Community Hub: North Bristol: £60k of this fund is for the provision of a project working with youths on the Lawrence Weston Estate and £21k relates to the food pantry.
- Oasis Community Hub: Hadley: This hub delivers several projects and has various restricted funds for each of these projects. The larger projects are the youthwork provision, community programmes and work in Middlesex Hospital.
- Oasis Community Hub: Hobmoor: The restricted funds are to deliver a youthwork provision and community programmes.
- Oasis Community Hub: MediaCityUK: The restricted funds are to deliver youthwork and a youthclub and also a holiday provision.
- Oasis Community Hub: Oldham: The majority of restricted funding in Oldham relates to the Navigator and PAC (Parent/Carer) funding, aimed at supporting youths involved in knife crime.
- Oasis Community Hub: Waterloo: This hub is our most expansive and delivers several restricted projects within the Waterloo community including the Waterloo Food Bank and Debt Advice centre, projects relating to knife crime at St Thomas Hospital, a Diabetes project, and various community and family work.
- Oasis Community Hub: Bath has £102k of restricted funds, £70k relates to the food pantry project.
- Oasis Community Hub: South Bristol is holding £186k of restricted funds, majority of which will be invested in a fund that the Hub Council will be involved in managing.

15. RESTRICTED FUNDS 2022 (Group and Company) Continued

	2021	Income	Expenditure	Transfers	2022
	£	£	£	£	£
<u>Company:</u>					
OCP	-	139,201	(139,201)	-	-
<u>Group:</u>					
Oasis Community Hub: North Bristol	77,671	105,210	(103,217)	(6,456)	73,208
Oasis Community Hub: Hadley	370,170	668,846	(572,807)	(22,958)	443,251
Oasis Community Hub: Foundry & Boulton	20,241	91,580	(46,119)	(12,212)	53,490
Oasis Community Hub: Hobmoor	135,224	156,960	(172,543)	(25,487)	94,154
Oasis Community Hub: MediaCityUK	100,037	47,525	(68,389)	(13,311)	65,862
Oasis Community Hub: Ashburton Park	15,871	-	(4,000)	(11,871)	-
Oasis Community Hub: Oldham	103,117	447,651	(428,057)	(38,377)	84,334
Oasis Lord's Hill	13,865	16,345	(22,562)	-	7,648
Oasis Community Hub: Mayfield	6,788	52,410	(19,710)	-	39,488
Oasis Community Hub: Waterloo	476,175	737,326	(772,441)	9,800	450,860
Oasis Community Hub: Wintringham	30,860	72,193	(77,531)	-	25,522
Oasis Community Hub: Henderson Avenue	58,191	88,114	(111,399)	(16,511)	18,395
Oasis Community Hub: Bath	38,558	85,914	(60,657)	197	64,012
Oasis Community: Blakenhale	5,390	20,014	(9,633)	(2,968)	12,803
Oasis Community: Lister Park	22,949	16,178	(10,641)	(12,119)	16,367
Oasis Community Hub: Warndon	23,925	58,911	(26,918)	(15,834)	40,084
Oasis Community Hub: South Bristol	1,244	62,529	(35,298)	380	28,855
	<u>1,500,276</u>	<u>2,866,907</u>	<u>(2,681,123)</u>	<u>(167,727)</u>	<u>1,518,333</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2023 – GROUP

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	-	9,035	9,035
Current assets	799,268	373,283	2,152,894	3,325,445
Current liabilities	(142,641)	-	(190,326)	(332,967)
	<u>656,627</u>	<u>373,283</u>	<u>1,971,603</u>	<u>3,001,513</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2022 - GROUP

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	-	11,375	11,375
Current assets	840,663	349,129	1,708,491	2,898,283
Current liabilities	(206,839)	(2,610)	(201,533)	(410,982)
	<u>633,824</u>	<u>346,519</u>	<u>1,518,333</u>	<u>2,498,676</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2023 – COMPANY

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	252,475	296,067	52,475	601,017
Current liabilities	(79,603)	-	-	(79,603)
	<u>172,872</u>	<u>296,067</u>	<u>52,475</u>	<u>521,414</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2022 - COMPANY

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	204,459	243,092	-	447,551
Current liabilities	(67,438)	-	-	(67,438)
	<u>137,021</u>	<u>243,092</u>	<u>-</u>	<u>380,113</u>

17. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

18. FINANCIAL COMMITMENTS

There is one operating lease within Oasis Community Hub: Waterloo as follows:

St Thomas Hospital has granted a rent-free lease for the operation of the Waterloo Farm. This lease will expire within the next five years.

19. SUBSIDIARY SUMMARY

The subsidiaries listed below are UK charitable companies limited by guarantee, wholly-owned by Oasis Community Partnerships, apart from Oasis UK Trading Ltd which is a trading company. OCP has the power to appoint and remove trustees from the Board of each of these subsidiaries. The principal objects of all these companies are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of poverty for people who are in need, hardship or distress.

2023	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulson) Limited (Co No. 03902995, Charity No. 1084590)	328,279	354,489	(26,210)	84,172	(6,956)	77,216
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	177,904	151,272	26,632	105,662	(2,273)	103,389
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	128,897	164,657	(35,760)	13,994	(29,692)	(15,698)
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	567,869	683,492	(115,623)	385,987	(31,228)	354,759
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	92,072	87,350	4,722	66,857	(4,630)	62,227
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	235,099	238,291	(3,192)	141,724	(28,718)	113,006
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	218,284	64,181	154,103	208,918	(15,017)	193,901
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	103,687	100,395	3,292	82,024	(7,998)	74,026
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	89,081	72,251	16,830	73,020	(4,987)	68,033
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	990,038	663,415	326,623	595,474	(175,405)	420,069
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	29,760	37,002	(7,242)	5,827	(1,410)	4,417
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,220,465	1,241,926	(21,461)	737,471	(79,174)	658,297
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	187,595	173,234	14,361	60,468	(1,169)	59,299
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	208,132	222,341	(14,209)	110,009	(14,795)	95,214
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	225,664	224,282	1,382	128,414	(7,897)	120,517
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	62,719	61,431	1,288	22,180	(7,553)	14,627
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	16,828	27,047	(10,219)	21,877	(14,007)	7,870
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	98	680	(582)	1,174	(300)	874
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	90,349	63,548	26,801	72,837	(4,328)	68,509

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

SUBSIDIARY SUMMARY (Continued)

2022	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulston) Limited (Co No. 03902995, Charity No. 1084590)	351,502	(367,037)	(15,535)	106,399	(2,973)	103,426
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	118,117	(131,373)	(13,256)	77,735	(978)	76,757
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	125,465	(171,081)	(45,616)	24,363	(4,301)	20,062
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	706,919	(629,989)	76,930	537,396	(67,014)	470,382
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	99,801	(65,019)	34,782	62,875	(5,369)	57,506
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	186,417	(218,807)	(32,390)	129,492	(13,294)	116,198
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	72,633	(40,092)	32,541	44,239	(4,441)	39,798
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	56,204	(86,709)	(30,505)	71,878	(1,144)	70,734
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	70,388	(30,493)	39,895	41,140	(1,313)	39,827
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	489,408	(507,899)	(18,491)	258,492	(165,047)	93,445
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	26,979	(38,662)	(11,683)	19,768	(8,109)	11,659
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,403,601	(1,393,768)	9,833	799,432	(119,674)	679,758
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	102,050	(100,673)	1,377	45,309	(821)	44,488
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	204,860	(201,596)	3,264	122,493	(13,071)	109,422
Oasis UK Trading Ltd (Co No. 05857759)	30,958	(21,530)	9,428	10,032	(10,032)	-
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	214,755	(170,222)	44,533	103,065	(3,930)	99,135
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	28,659	(21,219)	7,440	14,888	(1,550)	13,338
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	18,650	(23,917)	(5,267)	18,363	(275)	18,088
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	372	(498)	(126)	1,731	(275)	1,456
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	66,329	(50,541)	15,788	44,819	(3,110)	41,709

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

SUBSIDIARY SUMMARY (Continued)

Audit Exemptions

The following subsidiaries are also exempt from the requirements 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 companies below have been independently examined:

Oasis Community Hub: Ashburton Park
Oasis Community Hub: Blakenhale
Oasis Community Hub: Fir Vale
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Henderson Avenue
Oasis Community Hub: Hobmoor
Oasis Community Hub: Isle of Sheppey
Oasis Community Hub: Lister Park
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Short Heath
Oasis Community Hub: South Bristol
Oasis Community Hub: Warndon
Oasis Community Hub: Wintringham

20. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £51,415 (2022: £68,594) was owed to OCP from group companies:
 - £nil was owed from Hub subsidiary companies (2022: £68,594)
 - £22,636 was owed from OCL (2022: £nil)
 - £28,779 was owed from OCT (2022: £nil)
- At the year-end a balance of £nil (2022: £9,520) was owed by OCP to group companies:
 - £nil was owed by OCP to OCT (2022: £2,074)
 - £nil was owed to Hub subsidiaries companies (2022: £nil)
 - £nil was owed to OCL (2022: £7,446)

The year end balances are derived from recharged costs during the year. These costs are recognised as expenditure in each of the individual company accounts. The total recharged across the group for the year was £270,581 (2022: £240,514). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

21. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

Oasis Community Partnerships is a wholly owned subsidiary of Oasis Charitable Trust, a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). These financial statements are the smallest group for which accounts are prepared that include OCP. OCP is the parent of a number of subsidiary companies and could exercise control if needed. The subsidiary results are reviewed every quarter and reported to the OCP Board regularly.

Oasis Charitable Trust is the immediate and ultimate parent company of OCP and has the power to appoint and remove trustees. In addition, OCT has control and oversight over OCP and its subsidiaries which is formally documented in the Intra Group Agreement. Oasis Charitable Trust's objects are the advancement of Christianity; the advancement of education; the advancement of health and 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.

Oasis Charitable Trust (OCT) is the immediate and ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Partnerships, 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

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £3,325,445 (2022: £2,898,283). Financial assets at fair value through income or expenditure of £nil (2022: £nil) and financial liabilities at amortised cost of £332,967 (2022: £410,982).

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

23. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £
INCOME FROM:					
Donations and legacies	2	228,138	-	169,812	397,950
Charitable income	3	875,975	351,502	2,675,999	3,903,476
Other trading income	4	200,890	-	21,096	221,986
TOTAL		1,305,003	351,502	2,866,907	4,523,412
EXPENDITURE ON:					
Charitable activities	5	1,240,486	452,222	2,681,123	4,373,831
TOTAL		1,240,486	452,222	2,681,123	4,373,831
NET INCOME/(EXPENDITURE) FOR THE YEAR		64,517	(100,720)	185,784	149,581
Transfers between funds		32,790	134,937	(167,727)	-
NET MOVEMENT IN FUNDS		97,307	34,217	18,057	149,581
At 1 September 2021		536,517	312,302	1,500,276	2,349,095
At 31 August 2022		633,824	346,519	1,518,333	2,498,676

Accounts

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2022

(Company limited by guarantee and not having a share capital)

Registered charity number 1163889

OASIS COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the group, its directors and advisers	1
Directors' report and strategic report	2 – 14
Independent auditor's report	15 – 18
Consolidated Statement of Financial Activities (incorporating a consolidated Income and Expenditure Account)	19
Group Balance Sheet	20
Company Balance Sheet	21
Consolidated Statement of Cash Flows	22
Notes to the financial statements	23 – 40

OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTORS

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
K James-Fergus
O Kolade
Dr P Muir (resigned 14 October 2022)
M Stickland

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Ms Kat Simmonds (appointed 5 July 2022)
Mr DJ Parr (resigned 5 July 2022)
Registered office: 1 Kennington Road, London
SE1 7QP

AUDITORS

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

BANKERS

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS

Lewis Silkin LLP
5 Chancery Lane
Clifford's Inn
London EC4A 1BL

Browne Jacobson LLP
Victoria Square House
Victoria Square
Birmingham B2 4BU

CHIEF EXECUTIVE OFFICER

Kat Simmonds

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

INTRODUCTION

The Directors (who are also trustees of the charity for the purposes of the Charities Act) are pleased to present their report and financial statements for the year ending 31 August 2022. The Directors confirm that the annual report and financial statements, (which include the strategic report), 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).

PRINCIPAL ACTIVITIES

Oasis Community Partnerships' (OCP) objectives are the advancement of Christianity; the advancement of education for the public benefit in the United Kingdom; the advancement of health and 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 have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

GOVERNANCE

OCP is governed by its Memorandum and Articles of Association of 25 October 2013. OCP is controlled by the Directors who are Trustees. Oasis Charitable Trust (OCT) is the parent company and ultimate parent of the group. OCP does not have share capital.

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
Dr P Muir (resigned 14 October 2022)
M Stickland
K James-Fergus
O Kolade

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 subject to the approval of the Directors of OCT. An induction programme is made available to new Directors, which enables them to gain a full understanding of the vision, mission, ethos, values, strategy and activity of OCP. The induction programme includes visits to OCP's projects and training in the responsibilities of charity trustees as well as the governance approach adopted by the Board.

The Directors delegate day-to-day management of the company to the CEO but retain responsibility for major strategic and governance decisions.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

COMPANY SECRETARY AND COMPANY REGISTRATIONS

The Company Secretary is Kat Simmonds and its registered office is 1 Kennington Road, London SE1 7QP.

OCP is a company limited by guarantee, whose registered number is 08749179. It is also a registered charity, number 1163889.

GOVERNANCE STRUCTURE

OCP is a subsidiary of Oasis Charitable Trust (OCT). OCT is the ultimate parent of the Oasis Group.

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 19. Boards of all subsidiary companies are responsible for the governance of those companies and they are accountable to the Board of OCP in performing that role.

All of the Hub companies are companies limited by guarantee and registered charities. These companies work within a specific location and are intended to provide a base for developing local community projects funded from local resources. 19 of the Hub companies were active during this year and their results are consolidated in these financial statements. OCP has one further subsidiary, Oasis UK Trading, which is a trading company.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

The key management personnel of the group comprise the directors and senior management team. The pay for all senior staff follow the pay scales of the organisation, which are evaluated according to the responsibilities of the post, with set grades and increments of pay. The pay of the Chief Executives are benchmarked with charities of comparable scale and reach and approved by the Boards.

VISION, MISSION AND STRATEGY

OCP exists to support the development of 'community Hubs' around the UK. Oasis Hubs are the key strategy that enables the whole of Oasis to work together to transform communities and to achieve the Ends of the organisation. The Ends (outcomes) are:

- i) To support local communities to become places that are characterised by trust, safety, cohesion, mutual support, vibrancy, health and opportunity, and have increasing capacity to address their own issues.
- ii) To help people who are excluded from the community back into community and to find wholeness and fullness of life.
- iii) To replicate models that effectively contribute to community transformation or bring the excluded into community.

Wherever Oasis works and whatever activity it is engaged in, the ultimate purpose of its work is to transform communities through the development of Oasis Hubs.

A Hub is a Christ-centered place of activity that provides integrated, high quality and diverse services to benefit the whole person and the whole community. This is achieved by bringing together the Oasis ethos and values, local and national resources and expertise and working together in and with local partnerships, to meet the needs of the local community.

Oasis Hubs are therefore the vehicle through which all the activities and services which Oasis delivers in any one community are integrated. The aim of an Oasis Hub is to join up activities so that the Hub can offer all round, holistic added value to the community.

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

In this context, OCP's purpose, therefore, is to provide national/regional support to Oasis Hubs to integrate and to deliver services – education, youth work, family support, children's work, church, volunteering – and, in the process, to connect people. OCP also provides oversight of local Hub companies in each Hub location.

STRATEGIC REPORT

1.0 RELATIONSHIP OF OASIS COMMUNITY PARTNERSHIPS TO OTHER OASIS COMPANIES

OCP has three such relationships as described below:

1. With the international group of Oasis organisations
2. With the national group of Oasis organisations
3. With the local Oasis Community Hubs, of which OCP is the parent company

1.1 THE INTERNATIONAL OASIS GROUP

Oasis International Association Ltd (OIA) is a subsidiary of OCT (the ultimate parent), alongside OCP. OCT and OIA oversee the ethos and formation of Oasis globally. OIA exists to ensure that, as a global entity, Oasis is strategic in its development, cohesive, mutually supportive and inter-dependent. It also seeks to ensure that Oasis work around the world is consistent with its vision, mission and values. Nonetheless, it believes that all Oasis work should be contextual, preserving and contributing to regional and local distinctive. Further, it encourages partnership with other like-minded organisations and the provision of complementary services.

1.2 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 to ensure 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 in the UK, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three further subsidiaries. These are:

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

1.3 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 subsidiaries, 19 of which are charitable subsidiaries incorporating all local Oasis Community Hubs, delivering integrated community development work in a number of targeted neighbourhoods across the country, and one Trading Company.

All local Oasis Community Hubs are subsidiaries of Oasis Community Partnerships, which, in the same way as the national group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while the local Oasis Community Hubs operate locally in order to respond appropriately to the needs of the local area. As a result, the local Community Hubs benefit from higher quality and cheaper infrastructure than they would be able to access as entirely standalone organisations.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

THE FOLLOWING SECTIONS REVIEW THE WORK OF OASIS COMMUNITY PARTNERSHIPS AND OF EACH OF ITS SUBSIDIARY COMPANIES.

2.0 ACHIEVEMENTS AND PERFORMANCE OF OASIS COMMUNITY PARTNERHIPS

In 2021/22, OCP had two purposes:

- National/regional support delivered to Oasis Hubs
- Oversight of local Oasis Community Hub companies in each Hub location

2.1 OCP'S NATIONAL/REGIONAL SUPPORT DELIVERED TO OASIS HUBS

OCP exists to develop 'community Hubs' around the UK and it currently supports work in 39 Hubs around the UK through 20 subsidiary companies. In any community where OCP works, the company's model is to develop a wide range of services, which support children, young people, families and the wider community holistically; educationally, socially, emotionally, spiritually and physically. Therefore, OCP's Hubs operate a range of community services, which are designed to serve the whole community and, in particular, students and their families who attend Oasis Academies. (Oasis Academies are governed and financed through Oasis Community Learning (OCL), a separate company and charity, which is a member of the Oasis family of charities.)

During 2021/22, as with every other charity, OCP continued to have to change the way it worked in response to the Covid-19 pandemic and the cost of living crisis. The impact of covid cases, isolation periods and restrictions were significant on our staff teams and in our communities. We saw a significant increase in demand for our food insecurity work, with new projects being set up and existing projects expanded.

The company has developed a strategy, which has seen growth in the 18 focus Hubs across the following areas:

- i) Children's and youth work programmes
- ii) Community empowerment schemes (social enterprise, community volunteering, social action campaigns, education for life, relationship-building activities etc.)
- iii) Advice, resilience and emergency support programmes (advice services, foodbanks etc.)
- iv) Family support projects
- v) The establishment and development of Oasis Churches and chaplaincy
- vi) Health and wellbeing programmes

2.2 Combined Impact figures

Each year OCP produces an impact report to capture the work across all the Hub charities in the last year. The full report includes case studies from some of the beneficiaries of the work of the Hubs and can be found through the OasisUK website.

In 2021/22 OCP had 133 employees across 412 different projects and services and over 500 volunteers. During the year, across all our projects, OCP worked with:

- 5,736 people through our community food provision - providing a staggering 314,390 meals
- 814 community members through our adult education activities
- 3,628 people through our family support activities
- 8,101 children and young people through our youth and children's activities
- 453 people through our advice and guidance activities
- 13,923 people through our community activities

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

2.3 LOCAL HUB COMPANIES (all companies limited by guarantee and charities – with the exception of Oasis UK Trading Ltd which is solely a company limited by guarantee)

The following six entities were audited in 2021/22:

2.3.1 Oasis Community Hub Waterloo

After two years largely dominated by the disruption and effects of Covid-19, and the cost of living crisis, the focus of Oasis Waterloo in the last financial year was on building community, opportunity, and sustainability – looking to the future for Waterloo. Launching their new community space (in the Oasis Centre) was a defining moment of the year, shaping their 'offer' and opening the doors more thoroughly to the community on a daily basis.

In 2021-22 Waterloo fulfilled their ambition of opening a physical Advice Centre. This was much more than a building project – it brought together all church, community, and advice work under one roof, and provided a gathering point for connection together. By removing the barrier of purchasing food/drinks, they are engaging with a much broader cross-section of the community – from school parents to older households, as well as regular library users, people from a large local hostel, and a growing number of people who are street homeless. The centre houses a grab-and-go community fridge, a give-and-take clothes rail, as well as co-working space, free food and drinks, and free wifi / phone charging as well as the local library.

Waterloo's aim as a Hub has always been to build beyond 'crisis' to support wellbeing and growth for all. In 2021-22 they grew their work with families and young people to try and achieve this, partnering with Age UK in their Wellbeing Ambassador programme, and also with local charity BOST to run after-school family sessions from their Living Space premises, along with evening youthwork sessions. In total, we recorded 2,615 attendances at their After-school family sessions. In addition, they started a weekly baby café, sewing, and knitting groups, weekly active family sessions, holiday activities and much more. Youth Work activities include open access sessions, football sessions, mentoring and small group targeted sessions. The Hub are able to offer extensive volunteering opportunities through their Farm, with 50 people volunteering regularly there – in addition to 120 corporate volunteers taking part in bespoke volunteering days.

2.3.2 Oasis Community Hub Hadley (Enfield, North London)

The Hadley Youth Project has had a good year with many positive outcomes. Through open access provision, the Hub seeks to build and support relationships with young people to improve life opportunities, engage the most vulnerable, create pathways of support that increase recognised skills. From a base of positive relationships, the community team can support targeted needs and work holistically with young people to identify areas where they have strengths, areas where they need encouragement and any potential risk factors at an early stage. All the work carried out by the Hub is preventative in order that further intervention will not be needed in the future.

Regular Projects include a senior youth club, targeted accredited workshops including cooking, sports, Arts, and life skills, girls group, junior club, detached outreach work, youth leaders programme, fitness, holiday activities and trips and residential. Attendance has increased across all sessions, partly as a consequence of the brand-new youth centre and young people wanting to socialise again after so many restrictions during 2020 and 2021.

OYS @ North Mid supports any young people aged 11 to 24 that attend Accident & Emergency due to violent crime or suspected gang involvement. The youth workers offer all young people one-to-one support and work with them for 24 to 48 weeks. They engage with the young people around behaviour patterns, school life, home life, and confidence and self-esteem issues and build strategies for changing their behaviours into their sessions.

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

This year Hadley have continued to fully utilise their Community Space and were also successful in securing a second shop to enable them to run their food pantry more effectively. Alongside the food pantry they are still facilitating a Baby Cupboard, where the community can collect a bag of baby or children's clothes for a small donation and a Toy Library. The toy library allows families to borrow new toys for a number of weeks, then return them and try out something new.

The Community outreach team has continued to facilitate the following groups alongside a number of invaluable volunteers; Knit and Natter, Stay and Play and English classes, the Hadley Luncheon Club, which provides a hot lunch and a social activity for older residents in the area, 39 individuals access this provision on a regular basis. As in previous years, the highlight of their Community Outreach Programmes has been their Family Fun Holiday Club which includes a hot meal for all who attend.

2.3.3 Mulberry Bush Coulsdon Ltd

The Pre School continues to be an excellent provision that provides a high standard of care for the children that attend. The team have enjoyed reintroducing elements of the setting that were unable to happen due to the Covid-19 restrictions, this includes home visits for new families before that start at the pre-school, parents visiting the setting and face to face parents' evenings. During the summer term the preschool received a monitoring visit from their sister organisation OCL, who awarded a green RAG rating for the setting. The inspector gave us a number of positives including how aware the staff are of the importance of safeguarding and how it is embedded into day-to-day practice. Alongside the preschool setting, the Mulberry Bush after school club provides fun and engaging activities to 60 children across the week.

2.3.4 Oasis Community Hub Oldham

The current focus of activity in Oldham is family support, holiday provision, volunteering, supporting youth employability and the Navigator programme. Across the two community venues in Oldham there has been a thriving calendar of activities designed to empower the local community. Creative English classes, sewing classes and art classes have been very well attended alongside yoga and Zumba classes. Overall, the Hub offered 41 separate activities with 2443 participants across the year. Young people are core to the work of Oldham Hub through their school's links and youth provision. They have supported 93 young people who were not in employment, education, or training to gain places in local training courses and apprenticeships.

The Navigator project has grown from strength to strength over the last 12 months. Having started the project as a 1-year pilot in May 2021 with 4 Navigators and an administrator this year has seen the team double in size to support the development of a new Community referral pathway enabling us to offer upstream preventative support to young people impacted by or at risk of involvement in youth violence. This new workstream is funded through the Home Office 'Teachable Moments' grant programme. The community referral pathway has proved to be an essential part of their work. Social Care, CAHMS and Education regularly refer in young people that require support which in turn has enabled them to build strong relationships with statutory and non-statutory community services.

2.3.5 Oasis Community Hub Bath

Oasis Hub Bath delivers community work in a tiered delivery model, facilitating activity both within their building Oasis Church Bath, and in other areas of the city. The Hub continue to run two affordable food pantries, which have grown considerably in the last year. The pantry has been able to provide additional wrap around support through the co-location of other services from partner organisations, who attend the pantry regularly to meet pantry members as an alternative to cold contact referrals. The Roundhill Pantry, run in partnership with four other organisations continues to grow and has also benefitted from the addition of a community café provision for members.

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

The basement community space at Oasis Bath continues to be home to Bath Mind's 'Breathing Space' project, open every night of the year for those who are experiencing a mental health crisis, Focus Counselling are based in the building and run their office and counselling sessions in various spaces. Oasis Church Bath continues to be home to six different addiction support groups including Alcoholics Anonymous, Narcotics Anonymous and Cocaine Addicts Anonymous groups. Most of the groups have now returned to a fully face to face model and are no longer meeting online.

Oasis Bath have recruited an assistant church leader, and have recruited more members to all of their governance groups, including two new trustees. The church community continues to grow and we have around 90 people who are now a regular part of church life.

2.3.6 Oasis Lords Hill

Often described as a sanctuary, the farm serves the community in a range of different ways, a day service for adults with different abilities, 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 – their small farm shop stocking farm produce and local crafts, corporate partnership days and volunteering opportunities – each month the generosity of at least 40 people enable their great work to continue and to touch so many lives. 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.

2.3.7 Independently examined Hubs

The following 13 Hubs were independently examined in 2021/22:

Oasis Community Hub Ashburton Park (Croydon)

2021/22 has been a year of change for Oasis Hub Ashburton Park, and the Hub have commissioned a local charitable organisation 'Reaching Higher' to deliver a 12-month youth programme. The Youth Club has been a growing success. There has been an increasing interest of unique users and approx. 85% of young people that Reaching Higher mentor have begun to attend the Youth Club also. There has been an influx of referrals from Social Care, Early Help and Youth Offending Services and these young people have also been safely integrated into Youth Club which has provided a positive influence and a safe space for those more vulnerable and at-risk young people. Holiday activities were delivered through the Easter and Summer holidays and were really well attended. Lots of activities were on offer including barbering workshops, water fights, football tournaments, dance, baking, cooking and nail workshops. Young people gave really great feedback. 469 children and young people attended the holiday activities throughout the year. After school clubs are run across all the Oasis schools and 30 young people from OA Arena, AO Shirley Park have received 1-2-1 mentoring.

Oasis Community Hub Blakenhale (Birmingham)

The local neighbourhood has an increasingly diverse and younger population reflecting that of wider Birmingham. Whilst there is a lot of need locally there is also a lot of potential for the community to work together and meet and exceed those needs together. Oasis Hub Blakenhale aims to be the catalyst that draws together, encourages and releases this potential. Throughout this year there have been a number of activities for local community taking place in the hub each week. These are generally long running and well established and have included adult education with eagles training, food club, mental health sessions with Mind and a number of activities delivered by the local children's centre. These activities are well received by the community and are all needed. There is also a thriving community garden in the Hub, and HAF holiday activities were provided.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Oasis Community Hub Foundry and Boulton (Birmingham)

The pantry team has grown in confidence, and they now run the pantries independently with only guiding input from the hub leader. They have initiated an eco-corner, where we buy oil, flour, spices, washing powder etc in bulk and pantry members bring their empty bottles to be filled. This project has been championed by the Yourr Local Pantry brand. It's a huge time investment to run a food project and the team have worked hard to make it their own and establish it within the community. Over the two pantries we have supported more 287 families and provided 21,314 meals. The Hub also have very competent lived experience advocates and have between 5-10 appointments each week, many more when the household support fund was open, and working with Eagles Consultancy they have offered Child Care Diploma Courses and English and Maths functional skills. Warm Earth, Newbiggin Community Trust, and The Active Wellbeing Society, have collaborated with FaB to transform the use of the school field at Foundry, it now boasts a nature area, alpaca enclosure, and community garden.

Oasis Community Hub Henderson Avenue (Scunthorpe)

The Crosby Collective is a co-working and maker space initiative which aims to support entrepreneurship through pre-start support and support for micro and small enterprises and delivering early intervention activity, raising aspirations within the local community addressing worklessness and deprivation. The project has gained momentum over this year, attracting new members to the space, both to use the co-working space as well as utilising the facilities. The transformation of the building over the past 12 months has meant that it is a more versatile, welcoming place. The Hub have established a new enterprise called 'Good Coffee', a coffee shop that opens daily Monday to Friday and as a result we have seen an increase in public footfall into the building. Other activities include the pantry, a network of creatives, youth empowerment programmes, care support, purple shoots and red tent, a women's project.

Oasis Community Hub Hobmoor (Birmingham)

Oasis Pantry Hobmoor opens weekly at South Yardley Methodist Church in response to an unprecedented need supporting families and individuals who struggle to pay their bills to gain access to affordable healthy food. It is part of a national franchise "Your Local Pantry" owned by Church Action Against Poverty. Services, training and advice are provided by Birmingham Thrive. "It's about dignity", he says without hesitation. If I'm getting food from here, I'm not getting a handout." Quote from Andy Brown, Hub Leader as featured in *Sunday Times Magazine* "Food Bank Nation" article, 3rd July 2022. Over the last year, Hobmoor provided ten weeks of holiday provision, tackling Holiday Hunger and inactivity in Young People and had a very busy summer supporting the Commonwealth Games Yardley Neighbourhood Festival, Sports days and a holiday club. The Lionhearts' Football Club has continued to develop over the year with one more team being added.

Oasis Community Hub Lister Park (Bradford)

The Oasis Community Together project enabled weekly activity within the Hub so that the local community could participate and socialise together post lockdown. Many of the sessions were delivered by their amazing volunteering team, including: ESOL, Cooking, Music and IT skills. The Hub have been developing Youth Leadership so that young people have a platform to voice the challenges they face and come up with creative solutions to tackle these issues. Young people have been part of community social action projects such as volunteering at Bradford Foodbank and community clean ups. In addition to all other Hub activity they have made time to celebrate the people that make up this wonderful community and celebrate them for the diversity they bring to the city.

Oasis Community Hub Mayfield (Southampton)

The Hub have set up a Food pantry in 21/22, partnering with Sholing Football club who offered the use of their old club house. Food donations are received from various retail companies, and we work closely with the Big Difference to reduce food waste. This food scheme has enabled people to have ownership and "buy in" by being members of not only the community pantry but the wider Oasis community. A wide range of holiday activities were provided during Easter, Summer & half-term holidays. The programme offered sports, crafts, and cooking opportunities alongside health & wellbeing sessions. A nutritious hot meal was served daily and through the engagement with families we were able to sign post on to further support as needed. Youth Work activities included a Saturday youth club, a brand new youth van to allow for detached youth work, grief and loss courses and a weekly about life & faith

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

group. With Oasis Mayfield & Oasis Sholing launching Proms after covid the team became aware that many families were going to struggle with the cost of attending school proms and so the team launched a hire project. We currently have over 170 dresses and suits that they hire out at a cost of £10.

Oasis Community Hub Media City (Manchester)

Oasis Community Hub: MediaCityUK was still feeling the impact of the Covid-19 pandemic during 2021/22, with local spikes in cases impacting project delivery particularly through the winter months. The Hub had 386 unique individuals attend community hub projects a total of 2,337 times in 2021/22, with an additional 1,842 people attending 43 events. This is split across all streams of youth work, advice and support, community empowerment and spiritual development. The youth work programme includes outreach community projects giving disadvantaged young people opportunities to engage in activities such as sports, creative arts, music projects and cooking skills. During each school holiday, they delivered a substantial holiday programme in partnership with Salford Community Leisure and funded by Healthy Activities Fund (HAF). Starting in May 2021 and funded by Salford CVS, Oasis MediaCityUK were chosen to pilot a partnership project to support young people as they transition to high school. PlaySpace is weekly, term-time stay and play session on Thursday mornings in the community hub for babies to pre-school aged children. In 2021/22, with the growth of the hub team, they were able to increase advice and support offering to the community. A community food store has been set up, and Talk English Café focusses on supporting people of different ethnicities to develop English Language skills within a safe, informal setting.

Oasis Community Hub North Bristol

Over the year, the Hub continued to develop their youth support programmes as attendance at the three local academies has taken a significant hit as pupils struggle to deal with their post lockdown society, changes within academies and a spike in social anxiety across the community. The youth provision has responded to this complex level of need, through a multifaceted package of support that engages young people both inside their academies and within the community. The package we offered has included open access sessions and targeted support. A key part of their youth work during 21/22 was detached sessions, and in addition to the street based detached sessions the team also delivered lunchtime engagement sessions, Gypsy, Roma, Traveller (GRT) targeted sessions, open access youth provision and holiday activities. Funding was received to run a Changemakers programme over a 3-year period starting in 2021-22. This programme is aimed at developing resident led community development work alongside residents and local stakeholders to encourage locally led initiatives that benefit the community. The Community Shop has also had a difficult year largely again disrupted by the aftermath of Covid-19 lockdown and staffing shortages. However, in April 22 a new Shop Assistant was appointed (3 days per week) and this has led to an increase in volunteers.

Oasis Community Hub Short Heath (Birmingham)

The work of the Hub incorporates the educational and other work done by, through and in the Academy, as well as the various projects which are run alongside it in the community space. The Hub has contributed positively to the life of the local community in a number of ways. These include, the Hub house which is open three times a week for drop-in activities, Stay and Play, cosy coats, holiday activities, volunteering opportunities, and Christmas hampers.

Oasis Community Hub South Bristol

During this year, their work has focused around the communities of Knowle West and Brislington. Food Poverty is one of the highest causes of deprivation in their local community. There is a weekly food club and a newly installed kitchen has enabled the team to start family cooking sessions. Alongside summer holiday delivery programme every child who attended the provision took a meal kit home. Throughout the course of the year, the team ran 7 full weeks of activities during the holidays where children and their families could attend trips and get a free lunch. Offering a range of activities from water sports, days out at the beach, swimming, sports fitness, art and wellbeing workshops. In addition, as part of their summer provision we delivered transition days which were for students starting in year 7. Over 200 children attended sessions at the academy run by the community hub and outside providers. The Hub was also able to run a weekend away for Refugee families from Afghanistan. All the families who attended were staying at a hotel in Bristol and had a child attending Oasis Academy Connaught.

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Oasis Community Hub Warndon (Worcester)

For a small charity still in its infancy the work continues to highlight the impact felt across a much wider geographical area than the immediate Academy community that was once the case. For example there has been a healthy and almost instant return of families wanting to attend activity as soon as covid restrictions were eased. Committed families who frequently used the hub prior to the pandemic have returned along with a new wave of families and adults completely new to the work now accessing regular provision. The team continue to be encouraged by support from the immediate and surrounding community, often receiving contributions from local business and volunteers wishing to contribute to making the community a better place for everybody. This has been particularly encouraging to see as the team work towards growing a local movement as it appears to be evolving very organically as more local people invite others to support or take part in community Hub life. Key projects include Open House drop-in support group, family support, community pantry, Fairshare, environmental group, holiday activities, lifesavers savings club and active Warndon families.

Oasis Community Hub Wintringham (Grimsby)

Hub funding secured via Greggs provided free breakfasts for students at Oasis Academy Nunsthorpe before school as part of the talking breakfast. Through a partnerships with Fairshare the Hub runs a food pantry which opens two days a week and direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services, health visitors etc. The team provide a year-round open access youth club facility and holiday provision, which is attended by up to 30 young people weekly aged 8-16. The social and economic pressures of the Covid pandemic have been enormous for families on low income, and so the two main priorities this year continue to be pastoral support and emergency food, recognising that mental health and hunger were the real issues that families were dealing with. The team have continued to work alongside the community to empower and support them to set up and own their own projects including a group of volunteers who now run the day-to-day work of the food pantry

INTENTIONS FOR THE FUTURE

In the immediate future, OCP will continue to focus on developing and extending the existing Hubs and to support and develop new Hubs.

In 2022/23, it is our intention to set up two new Hub charities in Isle of Sheppey (Kent) and Firvale (Sheffield), to review our support offer within the Oasis family of charities and to explore opportunities to further develop our work through housing partnerships across the country.

FINANCIAL REVIEW

Income for the OCP group is **£4,523,412**, (2021: £4,541,812) and has been generated by a combination of donations and grants **£397,950**, (2021: £595,308), charitable activities **£3,903,476**, (2021: £3,806,580) and other income of **£221,986** (2021: £139,924).

Expenditure for the group is **£4,373,831** (2021: £4,092,189), giving an overall surplus of **£149,581** (2021: £449,623). Total funds at year-end are **£2,498,676** (2021: £2,349,095), comprising unrestricted **£633,824** (2021: £536,517), designated **£346,519** (2021: £312,302) and restricted funds of **£1,518,333** (2021: £1,500,276).

The Designated Funds represent three areas of funding; the funds in Mulberry Bush (Coulson) Ltd, hub leader funds set aside for salaries and OCP employer costs. The designated funds from Mulberry Bush (Coulson) Ltd have been set aside for the provision of the nursery service. The activities within Mulberry Bush are different to normal hub activities and trustees have elected to set these funds aside. The remaining two designated funds are held within OCP company only. They are funds set aside for hub leader salaries and employer costs for OCP as the employer of the group.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

OCP would like to acknowledge and thank all their supporters for their significant and generous donations during the year. This income is used to support the infrastructure of the organisation, to deliver specific projects not funded by other sources and to supplement areas where direct funding is insufficient to operate activities to Oasis' standards.

GOING CONCERN

The group's activities are set out on page 19 of the Financial Statements.

In respect of day-to-day operations, the group's forecasts and projections show that it will be able to operate within the level of its current facility. The Directors have a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The going concern of each subsidiary is reviewed independently and has been done so in light of the cost of living crisis. Subsidiaries' reserves are typically restricted to their own objects and the requirements of their funders. As a result, they are required by the directors to demonstrate viability independently from the rest of the group. Each subsidiary has reviewed its going concern status and their statutory accounts include declarations of where they stand. Following the preparation of budgets and cash flow forecasts, which incorporate all known potential risks following the outbreak of Covid-19 and the cost of living crisis, the directors consider that no material uncertainty exists in relation to going concern in any other group entity.

The Directors consider that the charity 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.

RESERVES POLICY

It is the intention of the Directors that Oasis Community Partnerships retain sufficient unrestricted and restricted funds to cover the running costs for 3 months which are estimated to be £1.09m (2021: £1.02m). At the balance sheet date, the charity held total funds of £2,499k (2021: £2,349k). At the end of August 2022 £1,518k (2021: £1,500k) of restricted funds are held by the charity and these are not available for general purposes of the charity. Unrestricted funds at the end of August 2022 are £634k (2021: £537k) and designated funds are £347k (2021: £312k).

FUNDRAISING

The sources of income which we focus on in our fundraising are Trusts & Foundations, Major Donors, Companies and Churches & Community Groups.

Any communications to the public made in the course of carrying out fundraising activity shall be truthful and reflect our ethos and values, that our appeals will state whether funds raised are for general funds or a specific purpose, and that all money raised via fundraising activities will be for the stated purpose of the appeal and will comply with the organisation's stated mission and purpose. The charity does not undertake any activity that could be classified as intrusive or persistent in its approach to individuals (whether vulnerable or otherwise), ensuring that it does not apply undue pressure or potential damages.

Where fundraising is carried out on our behalf, it is done so by volunteers or church and community groups. In order to support this process and maintain our standards, we employ staff to work closely with these volunteers and supporters, and they are given relevant guidance where necessary. The charity is not bound by any regulatory scheme and it does not consider it necessary to comply with any voluntary code of practice. However, we have a Fundraising Statement which summarises our standards and approach to fundraising, and which is available for volunteers and other supporters.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

All personal information collected by OCP is confidential, is not for sale or to be given away or disclosed to any third party without consent, and complies fully with GDPR standards. Nobody directly or indirectly employed by or volunteering for OCP accept commissions, bonuses or payments for fundraising activities on behalf of the organisation, and no general solicitations are undertaken by telephone or door-to-door.

We have had no fundraising complaints in the last financial year, however if someone wants to make a complaint about our fundraising, we will tell them about our complaints procedure and provide it to them in writing upon request.

VOLUNTEERS

Volunteers are an important part of the work of OCP and within each of the subsidiaries and we would like to thank the many volunteers who have assisted during the year. Extensive use of volunteers is made but no value has been attributed due to difficulties with measuring the value.

INTERNAL CONTROL AND RISK MANAGEMENT

The Company has systems and procedures in place to assess and manage risk. The Directors review the assessment of risk on a regular basis, adding additional risks as the Company develops and ensuring it has in place appropriate controls to mitigate the potential impact of the risks identified.

The Directors have assessed the major risks to which the company is exposed and believe the main risks to be the uncertainty of future funding streams, the diversity of operations across the group and safeguarding within the community hubs. The directors have also assessed the risks in relation to the cost of living crisis and are confident that each hub has satisfactory plans and procedures in place to address the impact this has across the many projects. The directors are satisfied that systems and procedures are in place to mitigate our exposure to these risks. Robust reviews of financial performance are carried out at regular intervals with forecasts showing the future funding streams. Regular meetings involving all hub leaders allow for the sharing of best practice, although many of the projects are diverse across the group. Safeguarding is an area that is promoted and carried out across the group. Safeguarding policies set out areas of risk and provide a means of mitigating exposure. Further risks are generic to each operating subsidiary and are disclosed in their own statutory accounts. Each company has a "traffic-light" risk register which is maintained regularly with mitigating responses.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors (who are also trustees of Oasis Community Partnerships for the purposes of charity law) are responsible for preparing the Directors' Report and Strategic Report and the financial statements in accordance with applicable law and regulations.

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 group and charity and of the incoming resources and application of resources, including the income and expenditure, of the group and charity 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

With regard to the preparation of this Annual Report and the financial statements, so far as each Director is aware, there is no relevant audit information of which the Company's auditor is unaware and all steps have been taken by the Directors to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

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.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 09/02/2023, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:

A handwritten signature in black ink, appearing to read 'O Kolade', with a long horizontal line extending to the right.

O Kolade,
Chair

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Opinion

We have audited the financial statements of Oasis Community Partnerships ("the Parent Charitable Company") and its subsidiaries ("the Group") for the year ended 31 August 2022 which comprise the Consolidated Statement of Financial Activities (incorporating a Consolidated Income and Expenditure Account), a Consolidated Balance Sheet, a Company Balance Sheet, a Consolidated Statement of Cash Flows 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 Financial Reporting Standard 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 Group's and of the Parent Charitable Company's affairs as at 31 August 2022 and of the Group's incoming resources and application of resources 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 Group and the Parent Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other 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 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.

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Other information

The other information comprises the information included in the Directors' Report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information. 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.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Directors' Report, which includes the Strategic Report prepared for the purposes of Company Law and the Trustees' Report prepared for the purposes of Charity Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report and Strategic Report, which includes the Trustees' report, have 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 Group and the Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatement in the Trustee's report.

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

- adequate accounting records have not been kept by the Parent Charitable Company, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Charitable Company 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.

OASIS COMMUNITY PARTNERSHIPS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF OASIS COMMUNITY PARTNERSHIPS

Responsibilities of trustees

As explained more fully in the Statement of Directors' Responsibilities, the Trustees (who are also the directors of the charitable company for the purposes 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 determines 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 Group's and the Parent 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 Group or the Parent Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

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

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,

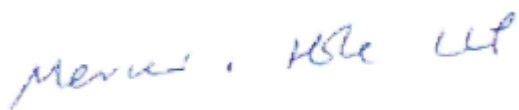
OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's 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 LLP, Statutory Auditor

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

21 Lombard Street
London
EC3V 9AH

Date: 13 February 2023

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
INCOME FROM:						
Donations and legacies	2	228,138	-	169,812	397,950	595,308
Charitable income	3	875,975	351,502	2,675,999	3,903,476	3,806,580
Other trading income	4	200,890	-	21,096	221,986	139,924
TOTAL		1,305,003	351,502	2,866,907	4,523,412	4,541,812
EXPENDITURE ON:						
Charitable activities	5	1,240,486	452,222	2,681,123	4,373,831	4,092,189
TOTAL		1,240,486	452,222	2,681,123	4,373,831	4,092,189
NET INCOME/(EXPENDITURE) FOR THE YEAR						
		64,517	(100,720)	185,784	149,581	449,623
Transfers between funds		32,790	134,937	(167,727)	-	-
NET MOVEMENT IN FUNDS		97,307	34,217	18,057	149,581	449,623
At 1 September 2021		536,517	312,302	1,500,276	2,349,095	1,899,472
At 31 August 2022		633,824	346,519	1,518,333	2,498,676	2,349,095

The notes on pages 23 to 40 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	10		11,375		2,043
CURRENT ASSETS					
Debtors	11	593,494		571,526	
Cash at bank and in hand		<u>2,304,789</u>		<u>2,019,324</u>	
		2,898,283		2,590,850	
CREDITORS: amounts falling due within one year	12	<u>(410,982)</u>		<u>(243,798)</u>	
NET CURRENT ASSETS			<u>2,487,301</u>		<u>2,347,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,498,676</u>		<u>2,349,095</u>
NET ASSETS			<u>2,498,676</u>		<u>2,349,095</u>
FUNDS					
Unrestricted funds:					
General	14	633,824		536,517	
Designated	14	<u>346,519</u>		<u>312,302</u>	
		980,343		848,819	
Restricted funds	15	<u>1,518,333</u>		<u>1,500,276</u>	
		<u>2,498,676</u>		<u>2,349,095</u>	

The financial statements were approved by the Board on 09/02/2023.



O Kolade
Chair of Board

The notes on pages 23 to 40 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
CURRENT ASSETS					
Debtors	11	84,533		195,008	
Cash at bank and in hand		<u>363,018</u>		<u>207,804</u>	
		447,551		402,812	
CREDITORS: amounts falling due within one year					
	12	<u>(67,438)</u>		<u>(69,338)</u>	
NET ASSETS			<u>380,113</u>		<u>333,474</u>
FUNDS					
Unrestricted funds:					
General	14	137,021		140,134	
Designated	14	<u>243,092</u>		<u>193,340</u>	
		380,113		333,474	
Restricted funds	15	<u>-</u>		<u>-</u>	
		<u>380,113</u>		<u>333,474</u>	

The surplus for the financial year in the financial statements of the parent charity is £46,639 (2021: £62,551).

The financial statements were approved by the Board on 09/02/2023.



O Kolade
Chair of Board

The notes on pages 23 to 40 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
Reconciliation of changes in resources to net inflow from operating activities		
Net income for the year	149,581	449,621
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	3,668	1,271
Increase in debtors	(21,968)	(165,734)
Increase/(decrease) in creditors	167,184	42,818
Net cash provided by operating activities	298,465	327,976
Cash flows from investing activities	(13,000)	(1,500)
Cash flow statement		
Net cash provided by operating activities	298,465	327,976
Net cash (used in) investment activities	(13,000)	(1,500)
Net increase in cash in the year	285,465	326,476
Reconciliation of net cash flow movements to net funds		
Opening cash	2,019,324	1,692,848
Net increase in cash in the year	285,465	326,476
At 31 August 2022	2,304,789	2,019,324
Consisting of:		
Cash at bank and in hand	2,304,789	2,019,324
	2,304,789	2,019,324

Analysis of changes in net debt:

	1 September 2021 £	Cash flows £	Non-cash movement £	31 August 2022 £
Cash and cash equivalents	2,019,324	298,465	(13,000)	2,304,789

The notes on pages 23 to 40 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Charity Information

Oasis Community Partnerships (OCP) is a company limited by guarantee incorporated in the United Kingdom, whose registered number is 08749179. It is also a registered charity of England and Wales, number 1163889. The registered office of OCP and all its subsidiary companies is 1, Kennington Road, London SE1 7QP. These financial statements are prepared in pounds sterling are rounded to the nearest pound. Details of the principal activities of the group are given within the Directors' Report.

Accounting convention

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 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 transactional value unless otherwise stated in the relevant accounting policy.

OCP meets the definition of a public benefit entity as defined by FRS 102.

Basis of consolidation

The financial statements consolidate on a line by line basis the results of Oasis Community Partnerships and its subsidiary undertakings for the financial year 31 August 2022. A consolidation has been prepared at this intermediary group level as OCP have provided a guarantee to certain subsidiaries to claim an audit exemption under section 479 (a) of the Companies Act 2006. Inter-group transactions are eliminated on consolidation. Details of the subsidiaries are given in Note 19.

No separate Statement of Financial Activities has been presented for Oasis Community Partnerships as permitted by Section 408 of the Companies Act 2006. The charity has taken advantage of the exemptions in FRS 102 from the requirements to present a charity only Cash Flow Statement and certain disclosures about the charity's financial instruments.

Going concern

The directors consider there to be no material uncertainties surrounding going concern. Covid-19 has impacted on OCP's ability to raise income from events over the summer, however the 2.6 Challenge and confirmed donation income have more than covered any potential shortfall. One subsidiary (Oasis UK Trading), ceased operations in December 2021. The Directors have confirmed that the major sources of grant funding are committed, and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hubs have 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. In doing this, the directors have given due consideration to the working capital and cash flow requirements of the group for at least 12 months from the date of the signature of the accounts.

Fund accounting

- General funds are unrestricted funds which are available for use at the discretion of the directors in the furtherance of the charitable objectives of the group 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 the donors and grant awarding bodies. The aim and use of each restricted fund is set out in note 15. It is the group's policy to use restricted funds before unrestricted funds where they are available and if the expenditure is within the funds specific restrictions.
- Designated funds are funds which are set aside for a set purpose. The designated funds are for hub leader salaries, OCP employer costs and the funds within Mulberry Bush which is for the provision of the nursery within the hub.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTING POLICIES (Continued)

Income

Income includes the total receivable by the group from all its activities as follows:

- Donations are included when received. Legacies are included in the year when entitlement is established and the value can be measured reliably.
- Grants receivable, including those from Government and other public authorities, are included when entitlement, certainty and measurement have been established. Income from fees is accounted for in the period to which the service is provided.

Investment income from bank balances is accounted for on an accruals basis. Rental income is apportioned over the period to which it relates.

Oasis Community Partnerships received a number of donated services during the year. The company is very grateful to the relevant providers of those services. No financial value has been attributed to these services in the financial statements as the related activities would not have been undertaken if this time had not been donated. In line with the Charities SORP, this time has not been valued and included in the financial statements.

Expenditure

Expenditure is included on an accruals basis. Irrecoverable VAT is included with the item of expenditure to which it relates.

Cost of activities in furtherance of the charitable objects of the group includes all directly attributable costs, analysed between The Mulberry Bush (Coulston) Ltd, Oasis UK Trading Ltd, Oasis Community Hub: Ashburton Park, Oasis Community Hub: Henderson Avenue, Oasis Community Hub: Foundry & Boulton, Oasis Community Hub: Hadley, Oasis Community Hub: Hobmoor, Oasis Community Hub: Bath, Oasis Lords Hill, Oasis Community Hub: MediaCityUK, Oasis Community Hub: Mayfield, Oasis Community Hub: North Bristol, Oasis Community Hub: Oldham, Oasis Community Hub: South Bristol, Oasis Community Hub: Waterloo, Oasis Community Hub: Wintringham, Oasis Community Hub: Lister Park and Oasis Community Hub: Blakenhale.

Support costs are those costs incurred directly in support of the charitable activities and comprise the balance of all services supplied centrally not directly allocated to the operational departments. These costs are allocated based on staff time or staff numbers and are fairly recharged across the group.

Governance costs are included within support costs and charitable expenditure and represent costs incurred in connection with administration of the company, management of the group's assets and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, where they have been purchased by the group.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives on a straight line basis.

Furniture, equipment & motor	33% on a straight line basis
Building improvements	Straight line over life of lease

A review for impairment is carried out at each year end where events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Where applicable, impairment losses are recognised in the Statement of Financial Activities.

Taxation

Oasis Community Partnerships is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2011 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2011 or

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

ACCOUNTING POLICIES (Continued)

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.

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.

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.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities on a straight line basis over the lease term.

Pension Benefits

Oasis Community Partnerships' employees belong to a defined contribution pension scheme, operated by the immediate parent company Oasis Charitable Trust. The annual contribution payable is charged to the Statement of Financial Activities.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, 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. The directors consider that there are no key sources of estimation uncertainty.

Financial instruments

Oasis Community Partnerships 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 amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at 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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

2. DONATIONS AND GRANTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and gifts	228,138	-	169,812	397,950	595,308
	<u>228,138</u>	<u>-</u>	<u>169,812</u>	<u>397,950</u>	<u>595,308</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Fees	-	215,662	-	215,662	138,785
Operation of farm	118,481	-	-	118,481	101,501
SLA income	219,208	-	55,287	274,495	432,368
Furlough grant income	-	-	-	-	90,264
Grant income	290,787	135,840	2,111,375	2,538,002	2,895,075
Other goods and services	247,499	-	509,337	756,836	148,587
	<u>875,975</u>	<u>351,502</u>	<u>2,675,999</u>	<u>3,903,476</u>	<u>3,806,580</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Rent and associated income	169,932	-	21,096	191,028	119,128
Coffee shop sales	30,958	-	-	30,958	20,796
	<u>200,890</u>	<u>-</u>	<u>21,096</u>	<u>221,986</u>	<u>139,924</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
OCP	54,327	85,185	139,201	278,713	474,512
Oasis Community Hub North Bristol	21,700	-	103,217	124,917	140,489
Oasis Community Hub Hadley	34,224	-	572,807	607,031	577,364
Oasis Community Hub Foundry & Boulton	6,713	-	46,119	52,832	19,741
Oasis Community Hub Hobmoor	20,777	-	172,543	193,320	178,953
Oasis Community Hub South Bristol	4,794	-	35,298	40,092	27,366
Oasis Community Hub MediaCityUK	4,008	-	68,389	72,397	49,553
Oasis Community Hub Mayfield	10,783	-	19,710	30,493	3,981
Oasis Community Hub Waterloo	618,884	-	772,441	1,391,325	1,398,591
Oasis Community Hub Wintringham	15,642	-	77,531	93,173	154,907
Oasis Community Hub Henderson Ave	45,682	-	111,399	157,081	148,017
Oasis Community Hub Ashburton Park	34,662	-	4,000	38,662	32,980
Oasis Community Hub Oldham	41,465	-	428,057	469,522	183,953
Oasis Lords Hill	177,684	-	22,562	200,246	169,393
Oasis Trading UK Ltd	21,530	-	-	21,530	21,160
Mulberry Bush	-	367,037	-	367,037	314,885
Oasis Community Hub Bath	109,001	-	60,657	169,658	147,404
Oasis Community Hub Blakenhale	11,586	-	9,633	21,219	15,684
Oasis Community Hub Lister Park	1,157	-	10,641	11,798	4,267
Oasis Community Hub Short Heath	498	-	-	498	17,753
Oasis Community Hub Warndon	5,369	-	26,918	32,287	11,236
	1,240,486	452,222	2,681,123	4,373,831	4,092,189

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2022 £	<i>Total 2021 £</i>
OCP	147,683	112,863	-	9,967	8,200	278,713	474,512
Oasis CH North Bristol	83,070	25,167	15,115	1,290	275	124,917	140,489
Oasis CH Hadley	448,156	135,133	17,621	3,301	2,820	607,031	577,364
Oasis CH Foundry & Boulton	26,598	21,716	342	3,901	275	52,832	19,741
Oasis CH Hobmoor	53,656	104,724	24,147	10,518	275	193,320	178,953
Oasis CH South Bristol	838	38,174	147	658	275	40,092	27,366
Oasis CH MediaCityUK	50,686	18,594	-	2,842	275	72,397	49,553
Oasis CH Mayfield	-	27,878	753	1,587	275	30,493	3,981
Oasis CH Waterloo	864,151	407,139	86,527	30,157	3,351	1,391,325	1,398,591
Oasis CH Wintringham	45,062	44,150	2,211	1,475	275	93,173	154,907
Oasis CH Henderson Ave	91,616	46,526	11,773	6,891	275	157,081	148,017
Oasis CH Ashburton Park	-	37,669	-	718	275	38,662	32,980
Oasis CH Oldham	282,433	166,279	4,106	13,884	2,820	469,522	183,953
Oasis Lords Hill	61,646	116,876	17,431	2,043	2,250	200,246	169,393
Oasis Trading UK Ltd	13,423	7,144	-	963	-	21,530	21,160
Mulberry Bush	281,082	54,118	26,079	2,938	2,820	367,037	314,885
Oasis CH Bath	78,288	58,171	17,119	13,830	2,250	169,658	147,404
Oasis CH Blakenhale	11,402	8,700	-	842	275	21,219	15,684
Oasis CH Lister Park	6,301	4,446	-	776	275	11,798	4,267
Oasis CH Short Heath	-	172	-	51	275	498	17,753
Oasis CH Warndon	13,537	17,103	-	1,372	275	32,287	11,236
	2,559,628	1,452,742	223,371	110,004	28,086	4,373,831	4,092,189

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2022 £	Total 2021 £
<i>Charitable activities</i>				
OCP	9,849	118	9,967	13,926
Oasis CH North Bristol	1,207	83	1,290	3,805
Oasis CH Hadley	3,107	194	3,301	8,698
Oasis CH Foundry & Boulton	3,820	81	3,901	1,079
Oasis CH Hobmoor	10,255	263	10,518	5,191
Oasis CH South Bristol	568	90	658	59
Oasis CH MediaCityUK	2,798	44	2,842	1,212
Oasis CH Mayfield	1,486	101	1,587	81
Oasis CH Waterloo	29,992	165	30,157	29,305
Oasis CH Wintringham	1,305	170	1,475	7,201
Oasis CH Henderson Ave	6,639	252	6,891	6,402
Oasis CH Ashburton Park	715	3	718	875
Oasis CH Oldham	13,698	186	13,884	5,469
Oasis Lords Hill	1,843	200	2,043	2,448
Oasis Trading UK Ltd	234	729	963	1,116
Mulberry Bush	2,812	126	2,938	3,085
Oasis CH Bath	13,553	277	13,830	8,882
Oasis CH Blakenhale	825	17	842	787
Oasis CH Lister Park	766	10	776	781
Oasis CH Short Heath	48	3	51	12
Oasis CH Warndon	1,326	46	1,372	781
	106,846	3,158	110,004	101,195

6. GOVERNANCE

	Total 2022 £	Total 2021 £
Auditor's remuneration	8,200	7,150
Auditor's remuneration (Subsidiaries)	15,140	8,925
Independent examination fees	3,575	3,750
Legal fees	1,171	9,128
	28,086	28,953

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2022 £	Company 2022 £	<i>Group 2021 £</i>	<i>Company 2021 £</i>
Staff emoluments	2,251,659	145,434	1,918,369	102,004
Social security costs	167,199	1,216	152,188	9,957
Pension costs	140,770	1,033	130,637	6,951
Total staff costs	<u>2,559,628</u>	<u>147,683</u>	<u>2,201,194</u>	<u>118,912</u>
The average number of employees during the year was as follows:				
Charitable activities	122	5	96	4
Central Management and support	11	-	11	-
	<u>133</u>	<u>5</u>	<u>107</u>	<u>4</u>

No employees earned more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2022 (2021: nil). Pension costs were split between unrestricted and restricted funds depending on the specific fund the individual worked on.

The key management personnel of the group comprise the directors and senior management team. The total employee benefits of the key management are recognised in another group entity. These amounted to £382,525 (2021: £301,157).

8. TRUSTEES' EMOLUMENTS AND REIMBURSED EXPENSES

Neither the Directors nor any persons connected with them have received remuneration for their services as trustees of the company or group. No Directors were reimbursed for any expenses during the year (2021: nil). The aggregate amount of donations made by directors to the group in 2022 amounted to £6,100 (2021: £6,100).

9. NET MOVEMENT IN FUNDS

	2022 £	<i>2021 £</i>
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	3,668	1,271
Auditor's remuneration		
- Audit fees for this year	26,915	19,825
- Government grants	518,037	552,198

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture. Equipment and Motor £	Total £
Cost			
At 1 September 2021	66,399	3,404	69,803
Additions	-	13,000	13,000
At 31 August 2022	66,399	16,404	82,803
Depreciation			
At 1 September 2021	65,731	2,029	67,760
Charge for the year	668	3,000	3,668
At 31 August 2022	66,399	5,029	71,428
Net book value			
At 1 September 2021	668	1,375	2,043
At 31 August 2022	-	11,375	11,375

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2022 was nil (2021: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2022 £	Group 2022 £	Company 2021 £	Group 2021 £
Trade debtors	15,939	593,494	9,183	553,410
Prepayments and accrued income	-	-	-	-
Amounts owed by group undertakings	68,594	-	185,825	18,116
	84,533	593,494	195,008	571,526

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

12. CREDITORS: amounts falling due within one year

	Company	Group	<i>Company</i>	<i>Group</i>
	2022	2022	<i>2021</i>	<i>2021</i>
	£	£	<i>£</i>	<i>£</i>
Amounts owed to group undertakings	2,074	9,520	19,397	17,689
Trade creditors	7,746	146,035	6,838	226,109
Tax and social security	44,903	-	43,103	-
Accruals and deferred income	12,715	255,427	-	-
	67,438	410,982	69,338	243,798

	Company	Group	<i>Company</i>	<i>Group</i>
	2022	2022	<i>2021</i>	<i>2021</i>
	£	£	<i>£</i>	<i>£</i>
Deferred income at 1 September 2021	-	-	-	5,733
Income deferred in the year	12,715	255,427	-	-
Amounts released from previous years	-	-	-	(5,733)

Deferred income at 31 August 2022	12,715	255,427-	-	-
-----------------------------------	---------------	-----------------	---	---

Deferred income is income that has been set aside and moved to future years as the projects cannot and have not started yet.

13. COMPANY STATUS

The Company is a private company limited by guarantee and does not have a share capital. It is incorporated in England and Wales and is a public benefit entity. The address of the registered office is at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

14. UNRESTRICTED FUNDS

	Company 2022 £	Group 2022 £	<i>Company</i> <i>2021</i> £	<i>Group</i> <i>2021</i> £
At 1 September	333,474	848,819	270,923	617,494
Net movement in unrestricted funds	<u>46,639</u>	<u>131,524</u>	<u>62,551</u>	<u>231,325</u>
	380,113	980,343	333,474	848,819
Represented by:				
Unrestricted Funds	137,021	633,824	140,134	536,517
Designated Funds	<u>243,092</u>	<u>346,519</u>	<u>193,340</u>	<u>312,302</u>
Total Unrestricted Funds 31 August	<u>380,113</u>	<u>980,343</u>	<u>333,474</u>	<u>848,819</u>

Designated funds represents three areas; with OCP the hub leader salaries and employer costs and the funds held in Mulberry Bush for the provision of the nursery within the hub. The hub leader salaries will be spent over the next year and the remaining funds will be spent over the next 5 - 10 years.

15. RESTRICTED FUNDS 2022 (Group and Company)

	<i>1 Sep</i> <i>2021</i> £	Income £	Expenditure £	Transfers £	31 Aug 2022 £
<u>Company:</u>					
OCP	-	139,201	(139,201)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	77,671	105,210	(103,217)	(6,456)	73,208
Oasis Community Hub: Hadley	370,170	668,846	(572,807)	(22,958)	443,251
Oasis Community Hub: Foundry & Boulton	20,241	91,580	(46,119)	(12,212)	53,490
Oasis Community Hub: Hobmoor	135,224	156,960	(172,543)	(25,487)	94,154
Oasis Community Hub: MediaCityUK	100,037	47,525	(68,389)	(13,311)	65,862
Oasis Community Hub: Ashburton Park	15,871	-	(4,000)	(11,871)	-
Oasis Community Hub: Oldham	103,117	447,651	(428,057)	(38,377)	84,334
Oasis Lord's Hill	13,865	16,345	(22,562)	-	7,648
Oasis Community Hub: Mayfield	6,788	52,410	(19,710)	-	39,488
Oasis Community Hub: Waterloo	476,175	737,326	(772,441)	9,800	450,860
Oasis Community Hub: Wintringham	30,860	72,193	(77,531)	-	25,522
Oasis Community Hub: Henderson Avenue	58,191	88,114	(111,399)	(16,511)	18,395
Oasis Community Hub: Bath	38,558	85,914	(60,657)	197	64,012
Oasis Community: Blakenhale	5,390	20,014	(9,633)	(2,968)	12,803
Oasis Community: Lister Park	22,949	16,178	(10,641)	(12,119)	16,367
Oasis Community Hub: Short Heath	-	-	-	-	-
Oasis Community Hub: Warndon	23,925	58,911	(26,918)	(15,834)	40,084
Oasis Community Hub: South Bristol	1,244	62,529	(35,298)	380	28,855
	<u>1,500,276</u>	<u>2,866,907</u>	<u>(2,681,123)</u>	<u>(167,727)</u>	<u>1,518,333</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

Transfers above relate to the allocation of management charges from restricted projects.

A description of the material restricted fund balances are:

- Oasis Community Hub: North Bristol: £25k of this fund is for the provision of a project working with youths on the Lawrence Weston Estate and £23k relates to the community shop.
- Oasis Community Hub: Hadley: This hub delivers several projects and has various restricted funds for each of these projects. The larger projects are the youthwork provision, employability and work in Middlesex Hospital.
- Oasis Community Hub: Hobmoor: The restricted funds are to deliver a youthwork provision and lettings.
- Oasis Community Hub: MediaCityUK: The restricted funds are to deliver youthwork and a youthclub and also a holiday provision.
- Oasis Community Hub: Oldham: Several restricted projects held funds at the year end and these funds will be used to run the navigator programme, community kitchen, community farm and provide the creative credit project.
- Oasis Community Hub: Waterloo: This hub is our most expansive and delivers several restricted projects within the Waterloo community including the Waterloo Food Bank and Debt Advice centre, projects relating to knife crime at St Thomas Hospital, a Diabetes project, an Obesity project, and various community project support.

15. RESTRICTED FUNDS 2021 (Group and Company) Continued

	2020 £	Income £	Expenditure £	Transfers £	2021 £
<u>Company:</u>					
OCP	-	132,709	(132,709)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	82,658	149,664	(138,062)	(16,589)	77,671
Oasis Community Hub: Hadley	161,986	784,428	(527,972)	(48,272)	370,170
Oasis Community Hub: Foundry & Boulton	13,408	28,634	(16,713)	(5,088)	20,241
Oasis Community Hub: Hobmoor	160,551	158,564	(156,459)	(27,432)	135,224
Oasis Community Hub: MediaCityUK	38,753	106,560	(43,855)	(1,421)	100,037
Oasis Community Hub: Ashburton Park	20,080	7,000	(9,877)	(1,332)	15,871
Oasis Community Hub: Oldham	113,616	182,292	(174,452)	(18,339)	103,117
Oasis Lord's Hill	38,670	880	(25,685)	-	13,865
Oasis Community Hub: Mayfield	1,431	8,737	(1,953)	(1,427)	6,788
Oasis Community Hub: Waterloo	540,583	658,903	(741,830)	18,519	476,175
Oasis Community Hub: Wintringham	45,485	161,190	(147,012)	(28,803)	30,860
Oasis Community Hub: Henderson Avenue	15,852	150,022	(107,683)	-	58,191
Oasis Community Hub: Bath	31,936	65,347	(58,725)	-	38,558
Oasis Community: Blakenhale	2,584	21,205	(14,509)	(3,890)	5,390
Oasis Community: Lister Park	11,443	19,964	(3,818)	(4,640)	22,949
Oasis Community Hub: Short Heath	-	9,810	(9,810)	-	-
Oasis Community Hub: Warndon	2,944	29,136	(6,679)	(1,476)	23,925
Oasis Community Hub: South Bristol	-	28,216	(26,972)	-	1,244
	<u>1,281,980</u>	<u>2,703,261</u>	<u>(2,344,775)</u>	<u>(140,190)</u>	<u>1,500,276</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2022 – GROUP

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	-	11,375	11,375
Current assets	840,663	349,129	1,708,491	2,898,283
Current liabilities	(206,839)	(2,610)	(201,533)	(410,982)
	<u>633,824</u>	<u>346,519</u>	<u>1,518,333</u>	<u>2,498,676</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 - GROUP

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	1,375	668	-	2,043
Current assets	648,280	314,134	1,628,436	2,590,850
Current liabilities	(113,138)	(2,500)	(128,160)	(243,798)
	<u>536,517</u>	<u>312,302</u>	<u>1,500,276</u>	<u>2,349,095</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2022 – COMPANY

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	204,459	243,092	-	447,551
Current liabilities	(67,438)	-	-	(67,438)
	<u>137,021</u>	<u>243,092</u>	<u>-</u>	<u>380,113</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 - COMPANY

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	190,075	193,340	-	383,415
Current liabilities	(49,941)	-	-	(49,941)
	<u>140,134</u>	<u>193,340</u>	<u>-</u>	<u>333,474</u>

17. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

18. FINANCIAL COMMITMENTS

There is one operating lease within Oasis Community Hub: Waterloo as follows:

St Thomas Hospital has granted a rent-free lease for the operation of the Waterloo Farm. This lease will expire within the next five years.

19. SUBSIDIARY SUMMARY

The subsidiaries listed below are UK charitable companies limited by guarantee, wholly-owned by Oasis Community Partnerships, apart from Oasis UK Trading Ltd which is a trading company. OCP has the power to appoint and remove trustees from the Board of each of these subsidiaries. The principal objects of all these companies are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of poverty for people who are in need, hardship or distress.

2022	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulson) Limited (Co No. 03902995, Charity No. 1084590)	351,502	(367,037)	(15,535)	106,399	(2,973)	103,427
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	118,117	(131,373)	(13,256)	77,735	(978)	76,757
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	125,465	(171,081)	(45,616)	24,363	(4,301)	20,062
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	706,919	(629,989)	76,930	537,396	(67,014)	470,382
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	99,801	(65,019)	34,782	62,875	(5,369)	57,506
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	186,417	(218,807)	(32,390)	129,492	(13,294)	116,198
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	72,633	(40,092)	32,541	44,239	(4,441)	39,798
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	56,204	(86,709)	(30,505)	71,878	(1,144)	70,734
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	70,388	(30,493)	39,895	41,140	(1,313)	39,827
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	489,408	(507,899)	(18,491)	258,492	(165,047)	93,445
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	26,979	(38,662)	(11,683)	19,768	(8,109)	11,659
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,403,601	(1,393,768)	9,833	799,432	(119,674)	679,758
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	102,050	(100,673)	1,377	45,309	(821)	44,488
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	204,860	(201,596)	3,264	122,493	(13,071)	109,422
Oasis UK Trading Ltd (Co No. 05857759)	30,958	(21,530)	9,428	10,032	(10,032)	-
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	214,755	(170,222)	44,533	103,065	(3,930)	99,135
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	28,659	(21,219)	7,440	14,888	(1,550)	13,338
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	18,650	(23,917)	(5,267)	18,363	(275)	18,088
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	372	(498)	(126)	1,731	(275)	1,456
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	66,329	(50,541)	15,788	44,819	(3,110)	41,709

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

SUBSIDIARY SUMMARY (Continued)

2021	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulsdon) Limited (Co No. 03902995, Charity No. 1084590)	289,461	(314,885)	(25,424)	121,357	(3,063)	118,294
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	155,171	(158,078)	(2,907)	97,305	(7,292)	90,013
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	198,369	(148,605)	49,764	88,230	(22,552)	65,678
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	820,458	(601,765)	218,693	428,944	(35,492)	393,452
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	33,510	(25,075)	8,435	26,989	(4,266)	22,723
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	160,371	(207,775)	(47,404)	180,899	(32,311)	148,588
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	34,256	(27,366)	6,890	15,026	(7,769)	7,257
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	111,627	(64,474)	47,153	103,257	(2,018)	101,239
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	9,247	(3,981)	5,266	12,094	(787)	11,307
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	198,652	(203,292)	(4,640)	113,526	(1,590)	111,936
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	31,589	(32,980)	(1,391)	23,593	(250)	23,343
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,475,200	(1,405,838)	69,362	807,445	(137,520)	669,925
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	177,152	(184,710)	(7,558)	57,796	(14,686)	43,110
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	193,573	(169,918)	23,655	117,288	(11,130)	106,158
Oasis UK Trading Ltd (Co No. 05857759)	28,085	(21,160)	6,925	11,290	(22,093)	(10,803)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	152,576	(148,454)	4,122	101,667	(47,065)	54,602
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	22,309	(19,574)	2,735	9,535	(3,637)	5,898
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	20,574	(8,907)	11,667	25,592	(2,237)	23,355
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	17,435	(17,753)	(318)	3,748	(2,166)	1,582
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	40,232	(18,187)	22,045	29,563	(3,642)	25,921

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

SUBSIDIARY SUMMARY (Continued)

Audit Exemptions

The following subsidiaries are also exempt from the requirements 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 companies below have been independently examined:

Oasis Community Hub: Ashburton Park
Oasis Community Hub: Blakenhale
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Henderson Avenue
Oasis Community Hub: Hobmoor
Oasis Community Hub: Lister Park
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Short Heath
Oasis Community Hub: South Bristol
Oasis Community Hub: Warndon
Oasis Community Hub: Wintringham

20. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £68,594 (2021: £185,825) was owed to OCP from group companies:
 - £68,594 was owed from Hub subsidiary companies (2021: £167,709)
 - £nil was owed from OCT (2021: £18,116)
- At the year-end a balance of £9,520 (2021: £19,397) was owed by OCP to group companies:
 - £2,074 was owed by OCP to OCT (2021: £nil)
 - £nil was owed to Hub subsidiaries companies (2020: £1,528)
 - £7,446 was owed to OCL (2021: £17,689)

The year end balances are derived from recharged costs during the year. These costs are recognised as expenditure in each of the individual company accounts. The total recharged across the group for the year was £240,514 (2021: £203,976). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

21. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

Oasis Community Partnerships is a wholly owned subsidiary of Oasis Charitable Trust, a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). These financial statements are the smallest group for which accounts are prepared that include OCP. OCP is the parent of a number of subsidiary companies and could exercise control if needed. The subsidiary results are reviewed every quarter and reported to the OCP Board regularly.

Oasis Charitable Trust is the immediate and ultimate parent company of OCP and has the power to appoint and remove trustees. In addition, OCT has control and oversight over OCP and its subsidiaries which is formally documented in the Intra Group Agreement. Oasis Charitable Trust's objects are the advancement of Christianity; the advancement of education; the advancement of health and 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.

Oasis Charitable Trust (OCT) is the immediate and ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Partnerships, 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

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £2,898,283 (2021: £2,590,850). Financial assets at fair value through income or expenditure of £nil (2021: £nil) and financial liabilities at amortised cost of £410,982 (2021: £243,798).

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

23. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £
INCOME FROM:					
Donations and legacies	2	373,146	25,000	197,162	595,308
Charitable income	3	1,011,779	289,462	2,505,339	3,806,580
Other trading income	4	139,164	-	760	139,924
TOTAL		1,524,089	314,462	2,703,261	4,541,812
EXPENDITURE ON:					
Charitable activities	5	1,282,672	464,742	2,344,775	4,092,189
TOTAL		1,282,672	464,742	2,344,775	4,092,189
NET INCOME/(EXPENDITURE) FOR THE YEAR		241,417	(150,280)	358,486	449,623
Transfers between funds		(42,230)	182,420	(140,190)	-
NET MOVEMENT IN FUNDS		199,187	32,140	218,296	449,623
At 1 September 2020		337,330	280,162	1,281,980	1,899,472
At 31 August 2021		536,517	312,302	1,500,276	2,349,095

Accounts

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2021

(Company limited by guarantee and not having a share capital)

Registered charity number 1163889

OASIS COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the group, its directors and advisers	1
Directors' report and strategic report	2 – 13
Independent auditor's report	14 – 17
Consolidated Statement of Financial Activities (incorporating a consolidated Income and Expenditure Account)	18
Group Balance Sheet	19
Company Balance Sheet	20
Consolidated Statement of Cash Flows	21
Notes to the financial statements	22 – 39

OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2021

DIRECTORS

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
K James-Fergus
O Kolade
Dr P Muir
M Stickland

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Mr DJ Parr
Registered office: 1 Kennington Road, London
SE1 7QP

AUDITORS

Mercer & Hole
21 Lombard Street
London
EC3V 9AH

BANKERS

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS

Lewis Silkin LLP
5 Chancery Lane
Clifford's Inn
London EC4A 1BL

Browne Jacobson LLP
Victoria Square House
Victoria Square
Birmingham B2 4BU

CHIEF EXECUTIVE OFFICER

D J Parr

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

INTRODUCTION

The Directors (who are also trustees of the charity for the purposes of the Charities Act) are pleased to present their report and financial statements for the year ending 31 August 2021. The Directors confirm that the annual report and financial statements, (which include the strategic report), 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).

PRINCIPAL ACTIVITIES

Oasis Community Partnerships' (OCP) objectives are the advancement of Christianity; the advancement of education for the public benefit in the United Kingdom; the advancement of health and 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 have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

GOVERNANCE

OCP is governed by its Memorandum and Articles of Association of 25 October 2013. OCP is controlled by the Directors who are Trustees. Oasis Charitable Trust (OCT) is the parent company and ultimate parent of the group. OCP does not have share capital.

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
Dr P Muir
M Stickland
K James-Fergus
O Kolade

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 subject to the approval of the Directors of OCT. An induction programme is made available to new Directors, which enables them to gain a full understanding of the vision, mission, ethos, values, strategy and activity of OCP. The induction programme includes visits to OCP's projects and training in the responsibilities of charity trustees as well as the governance approach adopted by the Board.

The Directors delegate day-to-day management of the company to the CEO but retain responsibility for major strategic and governance decisions.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

COMPANY SECRETARY AND COMPANY REGISTRATIONS

The Company Secretary is Mr Dave Parr and its registered office is 1 Kennington Road, London SE1 7QP.

OCP is a company limited by guarantee, whose registered number is 08749179. It is also a registered charity, number 1163889.

GOVERNANCE STRUCTURE

OCP is a subsidiary of Oasis Charitable Trust (OCT). OCT is the ultimate parent of the Oasis Group.

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 19. Boards of all subsidiary companies are responsible for the governance of those companies and they are accountable to the Board of OCP in performing that role.

All of the Hub companies are companies limited by guarantee and registered charities. These companies work within a specific location and are intended to provide a base for developing local community projects funded from local resources. 19 of the Hub companies were active during this year and their results are consolidated in these financial statements. OCP has one further subsidiary, Oasis UK Trading, which is a trading company.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

The key management personnel of the group comprise the directors and senior management team. The pay for all senior staff follow the pay scales of the organisation, which are evaluated according to the responsibilities of the post, with set grades and increments of pay. The pay of the Chief Executives are benchmarked with charities of comparable scale and reach and approved by the Boards.

VISION, MISSION AND STRATEGY

OCP exists to support the development of 'community Hubs' around the UK. Oasis Hubs are the key strategy that enables the whole of Oasis to work together to transform communities and to achieve the Ends of the organisation. The Ends (outcomes) are:

- i) To support local communities to become places that are characterised by trust, safety, cohesion, mutual support, vibrancy, health and opportunity, and have increasing capacity to address their own issues.
- ii) To help people who are excluded from the community back into community and to find wholeness and fullness of life.
- iii) To replicate models that effectively contribute to community transformation or bring the excluded into community.

Wherever Oasis works and whatever activity it is engaged in, the ultimate purpose of its work is to transform communities through the development of Oasis Hubs.

A Hub is a Christ-centered place of activity that provides integrated, high quality and diverse services to benefit the whole person and the whole community. This is achieved by bringing together the Oasis ethos and values, local and national resources and expertise and working together in and with local partnerships, to meet the needs of the local community.

Oasis Hubs are therefore the vehicle through which all the activities and services which Oasis delivers in any one community are integrated. The aim of an Oasis Hub is to join up activities so that the Hub can offer all round, holistic added value to the community.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

In this context, OCP's purpose, therefore, is to provide national/regional support to Oasis Hubs to integrate and to deliver services – education, youth work, family support, children's work, church, volunteering – and, in the process, to connect people. OCP also provides oversight of local Hub companies in each Hub location.

STRATEGIC REPORT

1.0 RELATIONSHIP OF OASIS COMMUNITY PARTNERSHIPS TO OTHER OASIS COMPANIES

OCP has three such relationships as described below:

1. With the international group of Oasis organisations
2. With the national group of Oasis organisations
3. With the local Oasis Community Hubs, of which OCP is the parent company

1.1 THE INTERNATIONAL OASIS GROUP

Oasis International Association Ltd (OIA) is a subsidiary of OCT (the ultimate parent), alongside OCP. OCT and OIA oversee the ethos and formation of Oasis globally. OIA exists to ensure that, as a global entity, Oasis is strategic in its development, cohesive, mutually supportive and inter-dependent. It also seeks to ensure that Oasis work around the world is consistent with its vision, mission and values. Nonetheless, it believes that all Oasis work should be contextual, preserving and contributing to regional and local distinctive. Further, it encourages partnership with other like-minded organisations and the provision of complementary services.

1.2 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 to ensure 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 in the UK, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three further subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

1.3 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 subsidiaries, 19 of which are charitable subsidiaries incorporating all local Oasis Community Hubs, delivering integrated community development work in a number of targeted neighbourhoods across the country, and one Trading Company.

All local Oasis Community Hubs are subsidiaries of Oasis Community Partnerships, which, in the same way as the national group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while the local Oasis Community Hubs operate locally in order to respond appropriately to the needs of the local area. As a result, the local Community Hubs benefit from higher quality and cheaper infrastructure than they would be able to access as entirely standalone organisations.

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2021

THE FOLLOWING SECTIONS REVIEW THE WORK OF OASIS COMMUNITY PARTNERSHIPS AND OF EACH OF ITS SUBSIDIARY COMPANIES.

2.0 ACHIEVEMENTS AND PERFORMANCE OF OASIS COMMUNITY PARTNERHIPS

In 2020/21, OCP had two purposes:

- National/regional support delivered to Oasis Hubs
- Oversight of local Oasis Community Hub companies in each Hub location

2.1 OCP'S NATIONAL/REGIONAL SUPPORT DELIVERED TO OASIS HUBS

OCP exists to develop 'community Hubs' around the UK and it currently supports work in 39 Hubs around the UK through 20 subsidiary companies. Whilst activity takes place in the 39 Hubs, there are currently 20 subsidiary companies in the group structure. In any community where OCP works, the company's model is to develop a wide range of services, which support families and individuals holistically; educationally, socially, emotionally, spiritually and physically. Therefore, OCP's Hubs operate a range of community services, which are designed to serve the whole community and, in particular, students and their families who attend Oasis Academies. (Oasis Academies are governed and financed through Oasis Community Learning (OCL), a separate company and charity, which is a member of the Oasis family of charities.)

During 2020/21, as with every other charity, OCP had to change the way it worked in response to the Covid-19 pandemic. In the Hub communities the priority was to make sure that vital food poverty and pastoral support services were able to continue, with other activities moving to online delivery during lockdowns.

The company has developed a strategy, which has seen growth in the 18 focus Hubs across the following areas:

- i) Children's and youth work programmes
- ii) Community empowerment schemes (social enterprise, community volunteering, social action campaigns, education for life, relationship-building activities etc.)
- iii) Advice, resilience and emergency support programmes (advice services, foodbanks etc.)
- iv) Family support projects
- v) The establishment and development of Oasis Churches and chaplaincy
- vi) Health and wellbeing programmes

2.2 Combined Impact figures

Each year OCP produces an impact report to capture the work across all the Hub charities in the last year. The full report includes case studies from some of the beneficiaries of the work of the Hubs and can be found through the OasisUK website.

In 2020/21 OCP had 107 employees, 209 projects and services and 483 volunteers. During the year, across all our projects, OCP worked with:

- 7,876 in youth and children's work
- 4,269 through family support and advice services
- 21,621 food parcels were provided
- 18,048 cooked meals were provided

Summer 21 proved to be the busiest year yet across OCP, with funding available from several sources including the Holidays Activities Fund. Across all Oasis Hubs there were in total 5,245 unique attendees through 351 sessions, and 12,065 meals were provided. The OCP team were also able to produce a summer journal which was shared with every Oasis student, over 32,000 on their iPad (supplied by their Academy), with four weeks of activities rooted in the ethos and 9 habits.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

2.3 LOCAL HUB COMPANIES (all companies limited by guarantee and charities – with the exception of Oasis UK Trading Ltd which is solely a company limited by guarantee)

The following three entities were audited in 2020/21:

2.3.1 Oasis Community Hub Waterloo

The total reach across all projects during the year was in the region of 22,500 engagements – spanning from Early Years groups to English language classes, holiday activities, food projects, youth groups, and all-age sports.

Crisis and beyond

In 2020-21 the Waterloo Hub continued to work collaboratively with three other foodbanks in Lambeth to provide emergency food support to those in crisis providing food parcels – up from 6,223 the previous year. There were 133 referrals through the discretionary Hardship Fund, and the Hub provided 28 digital devices, 123 fuel and data vouchers, and 161 other emergency parcels to those in immediate crisis. The Waterloo Hub formed a partnership with The Small Project to run a weekly 'baby clothes bank' – providing pre-loved clothes and baby equipment to 136 families. One real highlight of the year was opening a Community Fridge in the Playspace (children's centre) venue.

Thriving young lives

Engaging just over 1,000 children and young people through the year in after-school activities, holiday provision, farm therapy, health initiatives, 'active families' sport programme, open-access and targeted youth work – including work in three local hospitals. 60% of children and young people were referred / engaged through the two Oasis Academies in the Hub. One in four of the children and young people worked with in 2020-21 experienced mental health difficulties (higher than the national average of one in six).

2.3.2 Oasis Community Hub Hadley - located in Enfield, North London

Hadley Youth Project

Through open access provision, the Hub seeks to build and support relationships with young people in order to improve life opportunities, engage the most vulnerable, create pathways of support that increase recognised skills. From a base of positive relationships, the community team are able to support targeted needs and work holistically with young people to identify areas where they have strengths, areas where they need encouragement and any potential risk factors at an early stage. In July 2021 OCHH were involved in the launch and opening of the brand-new youth centre in Ponders End. The young people and staff team were involved in the clear out and closure of the old centre, so they were very excited to move over to the new site.

Oasis Youth Support at North Middlesex Hospital (OYS @ North Mid)

OYS @ North Mid supports any young people aged 11 to 24 that attend Accident & Emergency due to violent crime or suspected gang involvement. The youth workers offer all young people one-to-one support and work with them for 24 to 48 weeks. They engage with the young people around behaviour patterns, school life, home life, and confidence and self-esteem issues and build strategies for changing their behaviours into their sessions. OYS @ North Mid continues to go from strength to strength.

Op Alliance – Oasis Youth Support @ Wood Green Custody Suite

In November 2020 Op Alliance was launched in partnership with the Metropolitan Police, London Borough of Haringey, London Borough of Enfield and the Children's Society. This new project has embedded 4 youth workers in the Wood Green Custody suite and acts as a neutral sign posting service for all young people that have been arrested. In February 2021 OCHH were successful in securing a further £49,000 to continue this project out in the community. This meant that the Oasis

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2021

Hadley Youth Support Workers were able to work with the young people on a longer term basis, mirroring the successful Oasis Youth Support model at North Middlesex.

Community Outreach

This year OCHH have been able to fully utilise their Community Space on South Street, Ponders End which has become the heart of South Street. The Community know they can find help, support, food and a smile at the Oasis Hadley Creative Community Space.

2.3.4 Mulberry Bush Coulsdon Ltd

Located in Coulsdon, Croydon, Mulberry Bush preschool is judged as outstanding by Ofsted. The preschool resumed at the beginning of the Autumn term working with over 70 children through the year. With the EYFS revision introduced in September 2021, all senior staff have attended workshops to learn how to implement these changes into the curriculum, this training has been fed down to all staff during staff meetings. More training for early years practitioners has been planned to enable all staff to support every child to reach their full potential. Wrap around care is offered through breakfast club and afterschool clubs during the school term, accessed by Mulberry Bush families as well as families from two local primary schools, regularly working with 74 children. Holiday activities were offered from the Easter holidays onwards, and families were so grateful and parents gave incredible feedback and praised the efforts of the staff team.

2.3.6 Independently examined Hubs

The following 16 Hubs were independently examined in 2020/21:

Oasis Community Hub Ashburton Park

The Hub is located in Croydon, incorporating three Oasis Academies. FoodCycle continued to run successfully on Friday nights, supporting local people who are hungry and lonely, by serving tasty three course dinners. Throughout lockdown they moved the provision to a delivery service. Support was provided to Oasis Academies Arena and Shirley Park, hosting several events for students, their families and the local community. Local partnerships have continued to be strong, with holiday activities being provided for young people from the local community.

Oasis Community Hub Bath

Oasis Hub Bath delivers community work in a tiered delivery model, through direct delivery, partnerships, hosted delivery and private hire. Through direct delivery in 2020/21 Oasis Bath celebrated the first Birthday of the Food Pantry, with 31 volunteers, distributing 10 tonnes of food to over 75 members. In partnership with the Local Authority the Hub continues to provide the only kinship carers support group in Bath. In the last year partnerships have been formed with Focus Counselling and Bath Mind, who use Oasis' building to host their 'Breathing Space' project open every night of the year, and the Hub continues to host several support groups throughout the week.

Oasis Community Hub Blakenhale

The work of the Hub grew significantly in 2020/21 with on average 40 people attend hub activities across the week. Following community consultation the Hub has aimed to offer a range of activities, services and sessions for little to no cost that meet local need and brings the community together. There was the launch of a Family Action Food club offering a much needed empowerment approach to food provision, through a FOOD Club model. A community garden has been developed and sports sessions provided to children and young people.

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Oasis Community Hub Foundry and Boulton

Regular activities include FAB food, which transitioned into being a Your Local Pantry across two locations, and the Hub was really pleased to be the recipients of the free loan of an e-cargo bike to help with pantry deliveries in an environmentally responsible way. Summer activities for over 8s proved to be really popular, including breakfast and lunch working with up to 60 children, young people and parents/carers each day. With funding from the Wild Life Trust there has been a weekly afterschool Wild Life Club for 15-20 children from the two Oasis Academies. Through a partnership with a local charity called Warm Earth one of the Academy fields has been transformed sectioned off an area on the field and installed raised beds a water gathering pergola, water butts, compost toilet, poly tunnels and a composting system that generates power to heat the plant beds all year. The team now provide two stay and play sessions each week and have started several adult education courses.

Oasis Community Hub Henderson Avenue

The vision for Oasis Hub Henderson Avenue charity is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences. The Crosby Collective is a co-working and maker space initiative which aims to support entrepreneurship through pre-start support and support for micro and small enterprises and delivering early intervention activity, raising aspirations within the local community addressing worklessness and deprivation. The Youth Empowerment project is a bespoke early intervention program that works with young people, where young people within the Hub area are already identified as vulnerable and where school exclusions/alternative education provision is an identified risk.

Oasis Community Hub Hobmoor

Oasis Community Hub: Hobmoor is particularly focused in the South Yardley area of Birmingham. The work of the Hub incorporates the formal education delivered by Oasis Academy Hobmoor and Hobmoor Community Centre, as well as many community projects that are run alongside them to support students, their families and the wider community. The Hub has made a transformational change to the life of the local community in several ways. In December 2020 a Your Local Pantry was launched in partnership with South Yardley Methodist Church, and holiday activities continued to be a key element of the Hub provision, working with 695 young people.

Oasis Community Hub Lister Park

The Oasis Community Hub Lister Park in Bradford aims to work with and alongside disadvantaged children, young people, whole families and members of the wider community - empowering them to transform their neighbourhood into a place that is safe, supportive and full of opportunity. Our purpose is to see no one excluded or isolated, we therefore strive for an inclusive community where every individual is supported to thrive and flourish. Key activities include the Community Roller Derby, Grandmentor programme, holiday activities, youth leadership and social action projects.

Oasis Lords Hill

Oasis Lords Hill run Southampton City Farm; working as part of the local Oasis Hub alongside Oasis Academy Lords Hill and Oasis preschool. Often described as a sanctuary, the farm serves the community in a diverse number of ways including Day Service for adults with different abilities – open two days a week, and educational visits – for all ages from preschool through to college students. 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. 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. In October 2020 the farm was honoured to host a visit from Her Royal Highness the Princess Royal, hosted by Hampshire's Lord Lieutenant.

Oasis Community Hub Mayfield

Located in Southampton, in 2020/21 the Hub reinstated their gardening project in partnership with Learning through Landscapes at Oasis Academy Mayfield working with a group of students with low confidence or anxiety about returning to education. Regular chaplaincy support is provided to the

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2021

Academy and continues to be a strong theme. The Director or Hub and Ethos is a regular presence in the Academy running activities, and providing support to staff, students and families. A small church group meets on Sunday mornings and has been exploring the ethos behind the Oasis 9 habits. Throughout the year, and especially through lockdown, there continued to be strong partnerships with local partners who run food projects in the city to provide emergency food support to vulnerable families in the community, Oasis Academy Mayfield also held a food collection to help provide much needed resource.

Oasis Community Hub Media City

Oasis Hub MediaCityUK is particularly focussed in the Ordsall and Langworthy areas of Salford. The vision for Oasis Community Hub: MediaCityUK is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Capacity at the Hub increased with the appointments of a new MediaCityUK Church minister in February 2021 and a new Community and Family Worker in May 2021. Key areas of work include youth provision, holiday hunger and food provision, year 6-7 transition project, playspace parents and toddler group, talk English café and MediaCityUK Church.

Oasis Community Hub North Bristol

Over the year, the Hub continued to develop their youth support programmes and worked with over 500 young people. Targeted and 1:1 support programmes have seen substantial development. The Oasis Community Shop is located in the heart of the community selling donated children's clothing and toys, as well as providing volunteering opportunities. A range of support is offered to local families and communities to build empowerment, to have the support they need, feel safe and live with hope and aspiration. Areas of support include finance, budgeting, housing and benefits, emotional support, parenting, child behavioural issues, support with children's educational issues, developing connections and friendships in the community. Holiday programmes continued to be a key feature of the Hub, and the Hub House was opened in 2020, which is now the home of several community programmes including a weekly food club.

Oasis Community Hub Oldham

Young people are core to the work of Oldham Hub through our school's links and youth provision. We have supported 75 people in 1 to 1 and mentoring interventions, including supporting young people to look at academic goals and create a career plan, given intensive support to young people at high risk of becoming NEET. Throughout 2020 the Hub led a successful tender to be commissioned by the Greater Manchester Combined Authority Violence Reduction Unit to lead the Navigator project. Navigators are based in 4 local hospitals Manchester Royal Infirmary, Manchester Children's Hospital, Salford, and Bolton Royal hospitals. The youth workers support young people to reduce risky behaviours and make positive life choices and then ensure a bespoke plan is in place incorporating local community partners. For adults advice and support activities include weekly drop ins to access free school meal and benefits advice, ways to wages employability support, and parenting support.

Oasis Community Hub Short Heath

Oasis Hub Short Heath was registered as a charity in 2020 and is located in the Erdington area of Birmingham. The work of the Hub incorporates the educational and other work done by, through and in the Academy, as well as the various projects which are run alongside it in the community space. The Hub has contributed positively to the life of the local community in a number of ways. These include a Stay and Play group, Place of Welcome drop-ins, outdoor sanctuary group, community garden, food parcels and volunteering programmes.

Oasis Community Hub South Bristol

During this year, our work has focused around the community of Knowle West, where Food Poverty is a major issue. This has been exacerbated by the pandemic and the loss of income and support for many families. As a result, food support has become a top priority and consists of 3 elements; emergency support, sustainable food provision and food education. Other activities include family support and youth and children's work.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

Oasis Community Hub Warndon

Located in Worcester, regular activities in 2020/21 included Open House, a weekly drop in support group, family support, the community pantry, an environmental group developing a community garden and holiday activities. Highlights from the year include families seeing the Hub House as their safe place and only source of support when feeling failed by other services, and self-referring to the Hub in times of real crisis, and 3 evening food parcel deliveries per week supported by x2 local volunteers (during times of lockdown). The Hub also delivered a successful Christmas 2020 hamper appeal, with in excess of 60 hampers were distributed.

Oasis Community Hub Wintringham

Food has continued to be a strong theme in the Hub, which is located in Grimsby. Breakfast club at Oasis A is very popular both before school and at morning break serving an average of 130 students. The pantry has remained open two days a week, and has provided 21,312 meals over the year. The Hub also provides a year-round open access youth club facility and holiday provision, which is attended by up to 30 young people weekly aged 8-16. The programme includes outreach, open access targeted and holiday provisions. The social and economic pressures of the Covid pandemic have been enormous for our families on low income, creating a perfect storm of financial hardship, lack of work, children not in school and none of the normal support networks. The Family Support team were able to remove the barriers for families to navigate the support services available, making 886 keep in touch calls with families to check on their wellbeing.

Oasis UK Trading Company

Covid-19 has impacted greatly on the operations of the Waterloo Hub Coffee House. It has been a difficult year navigating through various lockdowns and following government advice. As a result, the coffee shop was closed for some months of the year. When the coffee shop was open for business, it was a very much scaled back operation as footfall did not warrant the food offering as it was in previous years. A decision was made to close the coffee shop in December 2021 and during this time the space will be repurposed for community delivery for the Waterloo Hub.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

INTENTIONS FOR THE FUTURE

In the immediate future, OCP will continue to focus on developing and extending the existing Hubs and to support and develop new Hubs.

In 2021/22, it is our intention to restructure our leadership team to best support our local Hub Teams, develop a 2021-25 strategy and build sustainability into the fundraising strategy.

FINANCIAL REVIEW

Income for the OCP group is **£4,541,812**, (2020: £4,045,977) and has been generated by a combination of donations and grants **£595,308**, (2020: £982,752), charitable activities **£3,806,580**, (2020: £2,858,091) and other income of **£139,924** (2020: £205,134).

Expenditure for the group is **£4,092,189** (2020: £3,212,422), giving an overall surplus of **£449,623** (2020: £833,555). Total funds at year-end are **£2,349,095** (2020: £1,899,472), comprising unrestricted **£536,517** (2020: £337,330), designated **£312,302** (2020: £280,162) and restricted funds of **£1,500,276** (2020: £1,281,980).

The Designated Funds represent three areas of funding; the funds in Mulberry Bush (Coulsdon) Ltd, hub leader funds set aside for salaries and OCP employer costs. The designated funds from Mulberry Bush (Coulsdon) Ltd have been set aside for the provision of the nursery service. The activities within Mulberry Bush are different to normal hub activities and trustees have elected to set these funds aside. The remaining two designated funds are held within OCP company only. They are funds set aside for hub leader salaries and employer costs for OCP as the employer of the group.

OCP would like to acknowledge and thank all their supporters for their significant and generous donations during the year. This income is used to support the infrastructure of the organisation, to deliver specific projects not funded by other sources and to supplement areas where direct funding is insufficient to operate activities to Oasis' standards.

GOING CONCERN

The group's activities are set out on page 18 of the Financial Statements.

In respect of day-to-day operations, the group's forecasts and projections show that it will be able to operate within the level of its current facility. The Directors have a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The going concern of each subsidiary is reviewed independently and has been done so in light of the Covid-19 pandemic. Subsidiaries' reserves are typically restricted to their own objects and the requirements of their funders. As a result, they are required by the directors to demonstrate viability independently from the rest of the group. Each subsidiary has reviewed its going concern status and their statutory accounts include declarations of where they stand. Following the preparation of budgets and cash flow forecasts, which incorporate all known potential risks following the outbreak of Covid-19, the directors consider that no material uncertainty exists in relation to going concern in any other group entity.

The Directors consider that the charity 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.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

RESERVES POLICY

It is the intention of the Directors that Oasis Community Partnerships retain sufficient unrestricted and restricted funds to cover the running costs for 3 months which are estimated to be £1.02m (2020: £803k). At the balance sheet date, the charity held total funds of £2,349k (2020: £1,899k). At the end of August 2021 £1,500k (2020: £1,282k) of restricted funds are held by the charity and these are not available for general purposes of the charity. Unrestricted funds at the end of August 2021 are £537k (2020: £337k) and designated funds are £312k (2020: £280k).

FUNDRAISING

The sources of income which we focus on in our fundraising are Trusts & Foundations, Major Donors, Companies and Churches & Community Groups.

Any communications to the public made in the course of carrying out fundraising activity shall be truthful and reflect our ethos and values, that our appeals will state whether funds raised are for general funds or a specific purpose, and that all money raised via fundraising activities will be for the stated purpose of the appeal and will comply with the organisation's stated mission and purpose. The charity does not undertake any activity that could be classified as intrusive or persistent in its approach to individuals (whether vulnerable or otherwise), ensuring that it does not apply undue pressure or potential damages.

Where fundraising is carried out on our behalf, it is done so by volunteers or church and community groups. In order to support this process and maintain our standards, we employ staff to work closely with these volunteers and supporters, and they are given relevant guidance where necessary. The charity is not bound by any regulatory scheme and it does not consider it necessary to comply with any voluntary code of practice. However, we have a Fundraising Statement which summarises our standards and approach to fundraising, and which is available for volunteers and other supporters.

All personal information collected by OCP is confidential, is not for sale or to be given away or disclosed to any third party without consent, and complies fully with GDPR standards. Nobody directly or indirectly employed by or volunteering for OCP accept commissions, bonuses or payments for fundraising activities on behalf of the organisation, and no general solicitations are undertaken by telephone or door-to-door.

We have had no fundraising complaints in the last financial year, however if someone wants to make a complaint about our fundraising, we will tell them about our complaints procedure and provide it to them in writing upon request.

VOLUNTEERS

Volunteers are an important part of the work of OCP and within each of the subsidiaries and we would like to thank the many volunteers who have assisted during the year. Extensive use of volunteers is made but no value has been attributed due to difficulties with measuring the value.

INTERNAL CONTROL AND RISK MANAGEMENT

The Company has systems and procedures in place to assess and manage risk. The Directors review the assessment of risk on a regular basis, adding additional risks as the Company develops and ensuring it has in place appropriate controls to mitigate the potential impact of the risks identified.

The Directors have assessed the major risks to which the company is exposed and believe the main risks to be the uncertainty of future funding streams, the diversity of operations across the group and safeguarding within the community hubs. The directors have also assessed the risks in relation to Covid-19 and are confident that each hub has satisfactory plans and procedures in place to address the impact of Covid-19 across the many projects. Some OCP staff working in some hubs have been furloughed where operations have temporarily been put on hold. The directors are satisfied that systems

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

and procedures are in place to mitigate our exposure to these risks. Robust reviews of financial performance are carried out at regular intervals with forecasts showing the future funding streams. Regular meetings involving all hub leaders allow for the sharing of best practice, although many of the projects are diverse across the group. Safeguarding is an area that is promoted and carried out across the group. Safeguarding policies set out areas of risk and provide a means of mitigating exposure. Further risks are generic to each operating subsidiary and are disclosed in their own statutory accounts. Each company has a "traffic-light" risk register which is maintained regularly with mitigating responses.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors (who are also trustees of Oasis Community Partnerships for the purposes of charity law) are responsible for preparing the Directors' Report and Strategic Report and the financial statements in accordance with applicable law and regulations.

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 group and charity and of the incoming resources and application of resources, including the income and expenditure, of the group and charity 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

With regard to the preparation of this Annual Report and the financial statements, so far as each Director is aware, there is no relevant audit information of which the Company's auditor is unaware and all steps have been taken by the Directors to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Mercer & Hole were appointed as auditor to the company and in accordance with section 485 of the Companies Act 2006, a resolution that they be re-appointed will be put at a General Meeting.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 14/03/2022, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:



O Kolade, Chair

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Opinion

We have audited the financial statements of Oasis Community Partnerships ("the Parent Charitable Company") and its subsidiaries ("the Group") for the year ended 31 August 2021 which comprise the Consolidated Statement of Financial Activities (incorporating a Consolidated Income and Expenditure Account), a Consolidated Balance Sheet, a Company Balance Sheet, a Consolidated Statement of Cash Flows 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 Financial Reporting Standard 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 Group's and of the Parent Charitable Company's affairs as at 31 August 2021 and of the Group's incoming resources and application of resources 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 Group and the Parent Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other 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 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.

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Other information

The other information comprises the information included in the Directors' Report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information. 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.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Directors' Report, which includes the Strategic Report prepared for the purposes of Company Law and the Trustees' Report prepared for the purposes of Charity Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report and Strategic Report, which includes the Trustees' report, have 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 Group and the Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatement in the Trustee's report.

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

- adequate accounting records have not been kept by the Parent Charitable Company, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Charitable Company 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.

OASIS COMMUNITY PARTNERSHIPS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF OASIS COMMUNITY PARTNERSHIPS

Responsibilities of trustees

As explained more fully in the Statement of Directors' Responsibilities, the Trustees (who are also the directors of the charitable company for the purposes 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 determines 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 Group's and the Parent 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 Group or the Parent Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

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

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,

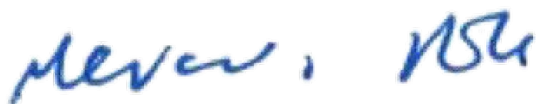
OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's 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: 16/03/2022

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
INCOME FROM:						
Donations and legacies	2	373,146	25,000	197,162	595,308	982,752
Charitable income	3	1,011,779	289,462	2,505,339	3,806,580	2,858,091
Other trading income	4	139,164	-	760	139,924	205,134
TOTAL		1,524,089	314,462	2,703,261	4,541,812	4,045,977
EXPENDITURE ON:						
Charitable activities	5	1,282,672	464,742	2,344,775	4,092,189	3,212,422
TOTAL		1,282,672	464,742	2,344,775	4,092,189	3,212,422
NET INCOME/(EXPENDITURE) FOR THE YEAR		241,417	(150,280)	358,486	449,623	833,555
Transfers between funds		(42,230)	182,420	(140,190)	-	-
NET MOVEMENT IN FUNDS		199,187	32,140	218,296	449,623	833,555
At 1 September 2020		337,330	280,162	1,281,980	1,899,472	1,065,917
At 31 August 2021		536,517	312,302	1,500,276	2,349,095	1,899,472

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	10		2,043		1,814
CURRENT ASSETS					
Debtors	11	571,526		405,790	
Cash at bank and in hand		<u>2,019,324</u>		<u>1,692,848</u>	
		2,590,850		2,098,638	
CREDITORS: amounts falling due within one year	12	<u>(243,798)</u>		<u>(200,980)</u>	
NET CURRENT ASSETS			<u>2,347,052</u>		<u>1,897,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,349,095</u>		<u>1,899,472</u>
NET ASSETS			<u>2,349,095</u>		<u>1,899,472</u>
FUNDS					
Unrestricted funds:					
General	14	536,517		337,330	
Designated	14	<u>312,302</u>		<u>280,162</u>	
		848,819		617,492	
Restricted funds	15	<u>1,500,276</u>		<u>1,281,980</u>	
		<u>2,349,095</u>		<u>1,899,472</u>	

The financial statements were approved by the Board on 14/03/2022.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
CURRENT ASSETS					
Debtors	11	195,008		190,714	
Cash at bank and in hand		<u>207,804</u>		<u>200,962</u>	
		402,812		391,676	
CREDITORS: amounts falling due within one year					
	12	<u>(69,338)</u>		<u>(120,753)</u>	
NET ASSETS			<u>333,474</u>		<u>270,923</u>
FUNDS					
Unrestricted funds:					
General	14	140,134		135,146	
Designated	14	<u>193,340</u>		<u>135,777</u>	
		333,474		270,923	
Restricted funds	15	<u>-</u>		<u>-</u>	
		<u>333,474</u>		<u>270,923</u>	

The profit for the financial year in the financial statements of the parent charity is £62,551 (2020: £109,073).

The financial statements were approved by the Board on 14/03/2022.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
Reconciliation of changes in resources to net inflow from operating activities		
Net income for the year	449,621	833,555
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	1,271	1,335
Increase in debtors	(165,734)	(6,422)
Increase/(decrease) in creditors	42,818	(159,274)
Net cash provided by operating activities	327,976	669,194
Cash flows from investing activities	(1,500)	-
Cash flow statement		
Net cash provided by operating activities	327,976	669,194
Net cash (used in) investment activities	(1,500)	-
Net increase in cash in the year	326,476	669,194
Reconciliation of net cash flow movements to net funds		
Opening cash	1,692,848	1,023,654
Net increase in cash in the year	326,476	669,194
At 31 August 2021	2,019,324	1,692,848
Consisting of:		
Cash at bank and in hand	2,019,324	1,692,848
	2,019,324	1,692,848

Analysis of changes in net debt:

	1 September 2020 £	Cash flows £	Non-cash movement £	31 August 2021 £
Cash and cash equivalents	1,692,848	327,747	(1,271)	2,019,324

The notes on pages 22 to 39 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Charity Information

Oasis Community Partnerships (OCP) is a company limited by guarantee incorporated in the United Kingdom, whose registered number is 08749179. It is also a registered charity of England and Wales, number 1163889. The registered office of OCP and all its subsidiary companies is 1, Kennington Road, London SE1 7QP. These financial statements are prepared in pounds sterling are rounded to the nearest pound. Details of the principal activities of the group are given within the Directors' Report.

Accounting convention

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 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 transactional value unless otherwise stated in the relevant accounting policy.

OCP meets the definition of a public benefit entity as defined by FRS 102.

Basis of consolidation

The financial statements consolidate on a line by line basis the results of Oasis Community Partnerships and its subsidiary undertakings for the financial year 31 August 2021. A consolidation has been prepared at this intermediary group level as OCP have provided a guarantee to certain subsidiaries to claim an audit exemption under section 479 (a) of the Companies Act 2006. Inter-group transactions are eliminated on consolidation. Details of the subsidiaries are given in Note 19.

No separate Statement of Financial Activities has been presented for Oasis Community Partnerships as permitted by Section 408 of the Companies Act 2006. The charity has taken advantage of the exemptions in FRS 102 from the requirements to present a charity only Cash Flow Statement and certain disclosures about the charity's financial instruments.

Going concern

The directors consider there to be no material uncertainties surrounding going concern. Covid-19 has impacted on OCP's ability to raise income from events over the summer, however the 2.6 Challenge and confirmed donation income have more than covered any potential shortfall. One subsidiary (Oasis UK Trading), ceased operations in December 2021. The Directors have confirmed that the major sources of grant funding are committed, and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hubs have 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. In doing this, the directors have given due consideration to the working capital and cash flow requirements of the group for at least 12 months from the date of the signature of the accounts.

Fund accounting

- General funds are unrestricted funds which are available for use at the discretion of the directors in the furtherance of the charitable objectives of the group 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 the donors and grant awarding bodies. The aim and use of each restricted fund is set out in note 15. It is the group's policy to use restricted funds before unrestricted funds where they are available and if the expenditure is within the funds specific restrictions.
- Designated funds are funds which are set aside for a set purpose. The designated funds are for hub leader salaries, OCP employer costs and the funds within Mulberry Bush which is for the provision of the nursery within the hub.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTING POLICIES (Continued)

Income

Income includes the total receivable by the group from all its activities as follows:

- Donations are included when received. Legacies are included in the year when entitlement is established and the value can be measured reliably.
- Grants receivable, including those from Government and other public authorities, are included when entitlement, certainty and measurement have been established. Income from fees is accounted for in the period to which the service is provided.

Investment income from bank balances is accounted for on an accruals basis. Rental income is apportioned over the period to which it relates.

Oasis Community Partnerships received a number of donated services during the year. The company is very grateful to the relevant providers of those services. No financial value has been attributed to these services in the financial statements as the related activities would not have been undertaken if this time had not been donated. In line with the Charities SORP, this time has not been valued and included in the financial statements.

Expenditure

Expenditure is included on an accruals basis. Irrecoverable VAT is included with the item of expenditure to which it relates.

Cost of activities in furtherance of the charitable objects of the group includes all directly attributable costs, analysed between The Mulberry Bush (Coulston) Ltd, Oasis UK Trading Ltd, Oasis Community Hub: Ashburton Park, Oasis Community Hub: Henderson Avenue, Oasis Community Hub: Foundry & Boulton, Oasis Community Hub: Hadley, Oasis Community Hub: Hobmoor, Oasis Community Hub: Bath, Oasis Lords Hill, Oasis Community Hub: MediaCityUK, Oasis Community Hub: Mayfield, Oasis Community Hub: North Bristol, Oasis Community Hub: Oldham, Oasis Community Hub: South Bristol, Oasis Community Hub: Waterloo, Oasis Community Hub: Wintringham, Oasis Community Hub: Lister Park and Oasis Community Hub: Blakenhale.

Support costs are those costs incurred directly in support of the charitable activities and comprise the balance of all services supplied centrally not directly allocated to the operational departments. These costs are allocated based on staff time or staff numbers and are fairly recharged across the group.

Governance costs are included within support costs and charitable expenditure and represent costs incurred in connection with administration of the company, management of the group's assets and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, where they have been purchased by the group.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives on a straight line basis.

Plant, machinery and motor vehicles	33% on a straight line basis
-------------------------------------	------------------------------

A review for impairment is carried out at each year end where events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Where applicable, impairment losses are recognised in the Statement of Financial Activities.

Taxation

Oasis Community Partnerships is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2011 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2011 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTING POLICIES (Continued)

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.

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.

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.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities on a straight line basis over the lease term.

Pension Benefits

Oasis Community Partnerships' employees belong to a defined contribution pension scheme, operated by the immediate parent company Oasis Charitable Trust. The annual contribution payable is charged to the Statement of Financial Activities.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, 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. The directors consider that there are no key sources of estimation uncertainty.

Financial instruments

Oasis Community Partnerships 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 amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at 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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

2. DONATIONS AND GRANTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and gifts	373,146	25,000	197,162	595,308	982,752
	<u>373,146</u>	<u>25,000</u>	<u>197,162</u>	<u>595,308</u>	<u>982,752</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Fees	-	138,785	-	138,785	151,038
Operation of farm	101,501	-	-	101,501	104,154
SLA income	241,902	-	190,466	432,368	221,429
Furlough grant income	45,929	12,994	31,341	90,264	134,469
Grant income	524,627	137,665	2,232,783	2,895,075	2,039,570
Other goods and services	97,820	18	50,749	148,587	207,431
	<u>1,011,779</u>	<u>289,462</u>	<u>2,505,339</u>	<u>3,806,580</u>	<u>2,858,091</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Rent and associated income	118,368	-	760	119,128	121,827
Coffee shop sales	20,796	-	-	20,796	83,307
	<u>139,164</u>	<u>-</u>	<u>760</u>	<u>139,924</u>	<u>205,134</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
OCP	191,946	149,857	132,709	474,512	472,988
Oasis Community Hub North Bristol	2,427	-	138,062	140,489	123,496
Oasis Community Hub Hadley	49,392	-	527,972	577,364	427,667
Oasis Community Hub Foundry & Boulton	3,028	-	16,713	19,741	13,732
Oasis Community Hub Hobmoor	22,494	-	156,459	178,953	130,416
Oasis Community Hub South Bristol	394	-	26,972	27,366	24
Oasis Community Hub MediaCityUK	5,698	-	43,855	49,553	37,627
Oasis Community Hub Mayfield	2,028	-	1,953	3,981	4,240
Oasis Community Hub Waterloo	656,761	-	741,830	1,398,591	1,009,629
Oasis Community Hub Wintringham	7,895	-	147,012	154,907	59,815
Oasis Community Hub Henderson Ave	40,334	-	107,683	148,017	93,030
Oasis Community Hub Ashburton Park	23,103	-	9,877	32,980	38,455
Oasis Community Hub Oldham	9,501	-	174,452	183,953	76,661
Oasis Lords Hill	143,708	-	25,685	169,393	146,769
Oasis Trading UK Ltd	21,160	-	-	21,160	130,277
Mulberry Bush	-	314,885	-	314,885	336,767
Oasis Community Hub Bath	88,679	-	58,725	147,404	97,909
Oasis Community Hub Blakenhale	1,175	-	14,509	15,684	2,117
Oasis Community Hub Lister Park	449	-	3,818	4,267	1,687
Oasis Community Hub Short Heath	7,943	-	9,810	17,753	6,580
Oasis Community Hub Warndon	4,557	-	6,679	11,236	2,536
	1,282,672	464,742	2,344,775	4,092,189	3,212,422

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2021 £	Total 2020 £
OCP	118,911	334,525		13,926	7,150	474,512	472,988
Oasis CH North Bristol	77,423	46,083	12,928	3,805	250	140,489	123,496
Oasis CH Hadley	426,577	137,921	1,518	8,698	2,650	577,364	427,667
Oasis CH Foundry & Boulton	5,212	12,867	333	1,079	250	19,741	13,732
Oasis CH Hobmoor	43,427	114,482	15,603	5,191	250	178,953	130,416
Oasis CH South Bristol	-	25,854	1,203	59	250	27,366	24
Oasis CH MediaCityUK	30,987	17,104	-	1,212	250	49,553	37,627
Oasis CH Mayfield	-	3,650	-	81	250	3,981	4,240
Oasis CH Waterloo	853,656	437,246	67,348	29,305	11,036	1,398,591	1,009,629
Oasis CH Wintringham	41,498	104,740	1,218	7,201	250	154,907	59,815
Oasis CH Henderson Ave	75,516	40,006	25,843	6,402	250	148,017	93,030
Oasis CH Ashburton Park	18,046	13,809	-	875	250	32,980	38,455
Oasis CH Oldham	141,291	36,905	-	5,469	288	183,953	76,661
Oasis Lords Hill	53,684	95,519	16,017	2,448	1,725	169,393	146,769
Oasis Trading UK Ltd	11,523	8,161	360	1,116	-	21,160	130,277
Mulberry Bush	248,229	42,995	17,972	3,085	2,604	314,885	336,767
Oasis CH Bath	54,879	55,881	27,512	8,882	250	147,404	97,909
Oasis CH Blakenhale	335	11,762	2,550	787	250	15,684	2,117
Oasis CH Lister Park	-	3,236	-	781	250	4,267	1,687
Oasis CH Short Heath	-	17,285	206	12	250	17,753	6,580
Oasis CH Warndon	-	10,075	130	781	250	11,236	2,536
	2,201,194	1,570,106	190,741	101,195	28,953	4,092,189	3,212,422

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2021 £	Total 2020 £
<i>Charitable activities</i>				
OCP	13,801	125	13,926	8,863
Oasis CH North Bristol	3,663	142	3,805	1,576
Oasis CH Hadley	8,626	72	8,698	2,634
Oasis CH Foundry & Boulton	1,038	41	1,079	654
Oasis CH Hobmoor	5,079	112	5,191	7,093
Oasis CH South Bristol	35	24	59	-
Oasis CH MediaCityUK	1,179	33	1,212	306
Oasis CH Mayfield	72	9	81	45
Oasis CH Waterloo	29,038	267	29,305	19,616
Oasis CH Wintringham	7,038	163	7,201	1,819
Oasis CH Henderson Ave	6,294	108	6,402	6,111
Oasis CH Ashburton Park	852	23	875	1,955
Oasis CH Oldham	5,379	90	5,469	3,733
Oasis Lords Hill	2,448	-	2,448	2,023
Oasis Trading UK Ltd	351	765	1,116	2,683
Mulberry Bush	2,956	129	3,085	3,940
Oasis CH Bath	8,685	197	8,882	3,676
Oasis CH Blakenhale	777	10	787	1
Oasis CH Lister Park	781	-	781	284
Oasis CH Short Heath	5	7	12	11
Oasis CH Warndon	769	12	781	89
	98,866	2,329	101,195	67,112

6. GOVERNANCE

	Total 2021 £	Total 2020 £
Auditor's remuneration	7,150	9,910
Auditor's remuneration (Subsidiaries)	8,925	10,480
Independent examination fees	3,750	3,280
Legal fees	9,128	-
	28,953	23,670

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2021 £	Company 2021 £	<i>Group 2020 £</i>	<i>Company 2020 £</i>
Staff emoluments	1,918,369	102,004	1,685,729	122,441
Social security costs	152,188	9,957	127,734	13,022
Pension costs	130,637	6,951	107,612	8,304
 Total staff costs	 <u>2,201,194</u>	 <u>118,912</u>	 <u>1,921,075</u>	 <u>143,767</u>

The average number of employees during the year was as follows:

Charitable activities	96	4	98	6
Central Management and support	11	-	7	-
	<u>107</u>	<u>4</u>	<u>105</u>	<u>6</u>

No employees earned more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2021 (2020: nil). Pension costs were split between unrestricted and restricted funds depending on the specific fund the individual worked on.

The key management personnel of the group comprise the directors and senior management team. The total employee benefits of the key management are recognised in another group entity. These amounted to £301,157 (2020: £343,964).

8. TRUSTEES' EMOLUMENTS AND REIMBURSED EXPENSES

Neither the Directors nor any persons connected with them have received remuneration for their services as trustees of the company or group. No Directors were reimbursed for any expenses during the year (2020: nil). The aggregate amount of donations made by directors to the group in 2021 amounted to £6,100 (2020: £6,050).

9. NET MOVEMENT IN FUNDS

	2021 £	<i>2020 £</i>
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	1,271	1,335
Auditor's remuneration		
- Audit fees for this year	19,825	21,470
- Government grants	552,198	601,817

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture. Equipment and Motor £	Total £
Cost			
At 1 September 2020	66,399	1,904	68,303
Additions	-	1,500	1,500
At 31 August 2021	66,399	3,404	69,803
Depreciation			
At 1 September 2020	64,585	1,904	66,489
Charge for the year	1,146	125	1,271
At 31 August 2021	65,731	2,029	67,760
Net book value			
At 1 September 2020	1,814	-	1,814
At 31 August 2021	668	1,375	2,043

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2021 was nil (2020: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2021 £	Group 2021 £	Company 2020 £	Group 2020 £
Trade debtors	9,183	553,410	27,346	395,614
Prepayments and accrued income	-	-	-	-
Amounts owed by group undertakings	185,825	18,116	163,368	10,176
	195,008	571,526	190,714	405,790

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

12. CREDITORS: amounts falling due within one year

	Company	Group	<i>Company</i>	<i>Group</i>
	2021	2021	<i>2020</i>	<i>2020</i>
	£	£	<i>£</i>	<i>£</i>
Amounts owed to group undertakings	19,397	17,689	78,783	62,357
Trade creditors	6,838	226,109	6,231	132,890
Tax and social security	43,103	-	35,739	-
Accruals and deferred income	-	-	-	5,733
	69,338	243,798	120,753	200,980
	Company	Group	<i>Company</i>	<i>Group</i>
	2021	2021	<i>2020</i>	<i>2020</i>
	£	£	<i>£</i>	<i>£</i>
Deferred income at 1 September 2020	-	5,733	-	42,382
Expenditure deferred in the year	-	-	-	5,733
Amounts released from previous years	-	(5,733)	-	(42,382)
Deferred income at 31 August 2021	-	-	-	5,733

Deferred Income is income that has been set aside and moved to future years as the projects cannot and have not started yet.

13. COMPANY STATUS

The Company is a private company limited by guarantee and does not have a share capital. It is incorporated in England and Wales and is a public benefit entity. The address of the registered office is at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

14. UNRESTRICTED FUNDS

	Company 2021 £	Group 2021 £	<i>Company</i> <i>2020</i> £	<i>Group</i> <i>2020</i> £
At 1 September	270,923	617,494	161,850	448,823
Net movement in unrestricted funds	<u>62,551</u>	<u>229,898</u>	109,073	168,669
	333,474	847,392	270,923	617,492
Represented by:				
Unrestricted Funds	140,134	536,517	135,146	337,330
Designated Funds	<u>193,340</u>	<u>312,302</u>	<u>135,777</u>	<u>280,162</u>
Total Unrestricted Funds 31 August	<u>333,474</u>	<u>848,819</u>	<u>270,923</u>	<u>617,492</u>

Designated funds represents three areas; with OCP the hub leader salaries and employer costs and the funds held in Mulberry Bush for the provision of the nursery within the hub. The hub leader salaries will be spent over the next year and the remaining funds will be spent over the next 5 - 10 years.

15. RESTRICTED FUNDS 2021 (Group and Company)

	<i>2020</i> £	Income £	Expenditure £	Transfers £	2021 £
<u>Company:</u>					
OCP	-	132,709	(132,709)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	82,658	149,664	(138,062)	(16,589)	77,671
Oasis Community Hub: Hadley	161,986	784,428	(527,972)	(48,272)	370,170
Oasis Community Hub: Foundry & Boulton	13,408	28,634	(16,713)	(5,088)	20,241
Oasis Community Hub: Hobmoor	160,551	158,564	(156,459)	(27,432)	135,224
Oasis Community Hub: MediaCityUK	38,753	106,560	(43,855)	(1,421)	100,037
Oasis Community Hub: Ashburton Park	20,080	7,000	(9,877)	(1,332)	15,871
Oasis Community Hub: Oldham	113,616	182,292	(174,452)	(18,339)	103,117
Oasis Lord's Hill	38,670	880	(25,685)	-	13,865
Oasis Community Hub: Mayfield	1,431	8,737	(1,953)	(1,427)	6,788
Oasis Community Hub: Waterloo	540,583	658,903	(741,830)	18,519	476,175
Oasis Community Hub: Wintringham	45,485	161,190	(147,012)	(28,803)	30,860
Oasis Community Hub: Henderson Avenue	15,852	150,022	(107,683)	-	58,191
Oasis Community Hub: Bath	31,936	65,347	(58,725)	-	38,558
Oasis Community: Blakenhale	2,584	21,205	(14,509)	(3,890)	5,390
Oasis Community: Lister Park	11,443	19,964	(3,818)	(4,640)	22,949
Oasis Community Hub: Short Heath	-	9,810	(9,810)	-	-
Oasis Community Hub: Warndon	2,944	29,136	(6,679)	(1,476)	23,925
Oasis Community Hub: South Bristol	-	28,216	(26,972)	-	1,244
	<u>1,281,980</u>	<u>2,703,261</u>	<u>(2,344,775)</u>	<u>(140,190)</u>	<u>1,500,276</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

Transfers above relate to the allocation of management charges from restricted projects.

A description of the material restricted fund balances are:

- Oasis Community Hub: North Bristol: £25k of this fund is for the provision of a project working with youths on the Lawrence Weston Estate and £23k relates to the community shop.
- Oasis Community Hub: Hadley: This hub delivers several projects and has various restricted funds for each of these projects. The larger projects are the youthwork provision, employability and work in Middlesex Hospital.
- Oasis Community Hub: Hobmoor: The restricted funds are to deliver a youthwork provision and lettings.
- Oasis Community Hub: MediaCityUK: The restricted funds are to deliver youthwork and a youthclub and also a holiday provision.
- Oasis Community Hub: Oldham: Several restricted projects held funds at the year end and these funds will be used to run the navigator programme, community kitchen, community farm and provide the creative credit project.
- Oasis Community Hub: Waterloo: This hub is our most expansive and delivers several restricted projects within the Waterloo community including the Waterloo Food Bank and Debt Advice centre, projects relating to knife crime at St Thomas Hospital, a Diabetes project, an Obesity project, and various community project support.

15. RESTRICTED FUNDS 2020 (Group and Company) Continued

	2019	Income	Expenditure	Transfers	2020
	£	£	£	£	£
<u>Company:</u>					
OCP	-	156,188	(156,188)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	65,126	133,781	(107,175)	(9,074)	82,658
Oasis Community Hub: Hadley	131,681	448,602	(383,629)	(34,668)	161,986
Oasis Community Hub: Foundry & Boulton	10,036	13,927	(8,071)	(2,484)	13,408
Oasis Community Hub: Hobmoor	68,901	221,821	(94,952)	(35,219)	160,551
Oasis Community Hub: MediaCityUK	52,294	25,899	(33,611)	(5,829)	38,753
Oasis Community Hub: Ashburton Park	17,434	30,132	(27,486)	-	20,080
Oasis Community Hub: Oldham	103,237	87,451	(65,875)	(11,197)	113,616
Oasis Community Hub: Lord's Hill	-	46,025	(7,355)	-	38,670
Oasis Community Hub: Mayfield	1,431	-	-	-	1,431
Oasis Community Hub: Waterloo	125,644	983,327	(527,400)	(40,988)	540,583
Oasis Community Hub: Wintringham	33,952	80,254	(56,045)	(12,676)	45,485
Oasis Community Hub: Henderson Avenue	1,358	66,717	(52,223)	-	15,852
Oasis Community Hub: Bath	6,000	45,671	(19,735)	-	31,936
Oasis Community Hub: Blakenhale	-	5,000	(2,116)	(300)	2,584
Oasis Community Hub: Lister Park	-	15,029	(1,432)	(2,154)	11,443
Oasis Community Hub: Warndon	-	16,229	(2,105)	(11,180)	2,944
	<u>617,094</u>	<u>2,376,053</u>	<u>(1,545,398)</u>	<u>(165,769)</u>	<u>1,281,980</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 – GROUP

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	1,375	668	-	2,043
Current assets	646,853	314,134	1,629,863	1,590,850
Current liabilities	(113,138)	(2,500)	(128,160)	(243,798)
	535,090	312,302	1,501,703	2,349,095

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2020 - GROUP

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	1,814	-	1,814
Current assets	462,942	283,401	1,352,295	2,098,638
Current liabilities	(125,612)	(5,053)	(70,315)	(200,980)
	337,330	280,162	1,281,980	1,899,472

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 – COMPANY

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	190,075	193,340	-	383,415
Current liabilities	(49,941)	-	-	(49,941)
	140,134	193,340	-	333,474

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2020 - COMPANY

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	255,899	135,777	-	391,676
Current liabilities	(120,753)	-	-	(120,753)
	135,146	135,777	-	270,923

17. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

18. FINANCIAL COMMITMENTS

There is one operating lease within Oasis Community Hub: Waterloo as follows:

St Thomas Hospital has granted a rent-free lease for the operation of the Waterloo Farm. This lease will expire within the next five years.

19. SUBSIDIARY SUMMARY

The subsidiaries listed below are UK charitable companies limited by guarantee, wholly-owned by Oasis Community Partnerships, apart from Oasis UK Trading Ltd which is a trading company. OCP has the power to appoint and remove trustees from the Board of each of these subsidiaries. The principal objects of all these companies are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of poverty for people who are in need, hardship or distress.

2021	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulson) Limited (Co No. 03902995, Charity No. 1084590)	289,461	(314,885)	(25,424)	121,357	(3,063)	118,294
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	155,171	(158,078)	(2,907)	97,305	(7,292)	90,013
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	198,369	(148,605)	49,764	88,230	(22,552)	65,678
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	820,458	(601,765)	218,693	428,944	(35,492)	393,452
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	33,510	(25,075)	8,435	26,989	(4,266)	22,723
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	160,371	(207,775)	(47,404)	180,899	(32,311)	148,588
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	34,256	(27,366)	6,890	15,026	(7,769)	7,257
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	111,627	(64,474)	47,153	103,257	(2,018)	101,239
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	9,247	(3,981)	5,266	12,094	(787)	11,307
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	198,652	(203,292)	(4,640)	113,526	(1,590)	111,936
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	31,589	(32,980)	(1,391)	23,593	(250)	23,343
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,475,200	(1,405,838)	69,362	807,445	(137,520)	669,925
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	177,152	(184,710)	(7,558)	57,796	(14,686)	43,110
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	193,573	(169,918)	23,655	117,288	(11,130)	106,158
Oasis UK Trading Ltd (Co No. 05857759)	28,085	(21,160)	6,925	11,290	(22,093)	(10,803)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	152,576	(148,454)	4,122	101,667	(47,065)	54,602
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	22,309	(19,574)	2,735	9,535	(3,637)	5,898
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	20,574	(8,907)	11,667	25,592	(2,237)	23,355
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	17,435	(17,753)	(318)	3,748	(2,166)	1,582
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	40,232	(18,187)	22,045	29,563	(3,642)	25,921

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

SUBSIDIARY SUMMARY (Continued)

2020	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulsdon) Limited (Co No. 03902995, Charity No. 1084590)	327,524	(336,767)	(9,243)	149,438	(5,053)	144,385
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	150,882	(131,955)	18,927	96,331	(3,411)	92,920
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	109,107	(94,605)	14,502	41,133	(25,219)	15,914
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	490,633	(478,923)	11,710	217,870	(43,111)	174,759
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	18,491	(16,216)	2,275	15,061	(774)	14,287
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	256,728	(167,099)	89,629	197,459	(1,468)	195,991
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	-	(24)	(24)	367	-	367
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	39,360	(43,456)	(4,096)	55,371	(1,286)	54,085
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	2,957	(4,240)	(1,283)	6,398	(357)	6,041
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	94,376	(89,858)	4,518	116,776	(200)	116,576
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	41,037	(38,455)	2,582	27,080	(2,347)	24,733
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,506,468	(1,064,807)	441,661	738,359	(137,795)	600,564
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	87,407	(72,315)	15,092	51,562	(894)	50,668
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	227,538	(148,344)	79,194	92,173	(9,669)	82,504
Oasis UK Trading Ltd (Co No. 05857759)	129,898	(130,277)	(379)	25,214	(41,567)	(16,353)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	136,700	(97,909)	38,791	50,680	(200)	50,480
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	5,580	(2,417)	3,163	3,956	(793)	3,163
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	15,529	(3,841)	11,688	11,888	(200)	11,688
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	8,480	(6,580)	1,900	2,100	(200)	1,900
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	17,592	(13,716)	3,876	4,246	(370)	3,876

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

SUBSIDIARY SUMMARY (Continued)

Audit Exemptions

The following subsidiaries are also exempt from the requirements 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 companies below have been independently examined:

Oasis Community Hub: Ashburton Park
Oasis Community Hub: Bath
Oasis Community Hub: Blakenhale
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Henderson Avenue
Oasis Community Hub: Hobmoor
Oasis Lord's Hill
Oasis Community Hub: Lister Park
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Oldham
Oasis Community Hub: Short Heath
Oasis Community Hub: South Bristol
Oasis Community Hub: Warndon
Oasis Community Hub: Wintringham

20. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £185,825 (2020: £163,368) was owed to OCP from group companies:
 - £167,709 was owed from Hub subsidiary companies (2020: £153,192)
 - £nil was owed from OCL (2020: £10,176)
 - £18,116 was owed from OCT (2020: £nil)
- At the year-end a balance of £19,397 (2020: £78,782) was owed by OCP to group companies:
 - £nil was owed by OCP to OCT (2020: £62,357)
 - £1,528 was owed to Hub subsidiaries companies (2020: £16,426)
 - £17,869 was owed to OCL (2020: £nil)

The year end balances are derived from recharged costs during the year. These costs are recognised as expenditure in each of the individual company accounts. The total recharged across the group for the year was £203,976 (2020: £179,504). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

21. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

Oasis Community Partnerships is a wholly owned subsidiary of Oasis Charitable Trust, a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). These financial statements are the smallest group for which accounts are prepared that include OCP. OCP is the parent of a number of subsidiary companies and could exercise control if needed. The subsidiary results are reviewed every quarter and reported to the OCP Board regularly.

Oasis Charitable Trust is the immediate and ultimate parent company of OCP and has the power to appoint and remove trustees. In addition, OCT has control and oversight over OCP and its subsidiaries which is formally documented in the Intra Group Agreement. Oasis Charitable Trust's objects are the advancement of Christianity; the advancement of education; the advancement of health and 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.

Oasis Charitable Trust (OCT) is the immediate and ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Partnerships, 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

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £2,590,850 (2020: £2,098,638). Financial assets at fair value through income or expenditure of £nil (2020: £nil) and financial liabilities at amortised cost of £243,798 (2020: £195,247).

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

23. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME FROM:					
Donations and legacies	520,535	20,000	442,217	982,752	637,990
Charitable income	597,117	340,024	1,920,950	2,858,091	2,133,565
Other trading income	192,248	-	12,886	205,134	325,927
TOTAL	1,309,900	360,024	2,376,053	4,045,977	3,097,482
EXPENDITURE ON:					
Charitable activities	1,183,675	483,349	1,545,398	3,212,422	2,865,136
TOTAL	1,183,675	483,349	1,545,398	3,212,422	2,865,136
NET INCOME/(EXPENDITURE) FOR THE YEAR	126,225	(123,325)	830,655	833,555	232,346
Transfers between funds	(84,090)	249,859	(165,769)	-	-
NET MOVEMENT IN FUNDS	42,135	126,534	664,886	833,555	232,346
At 1 September 2019	295,195	153,628	617,094	1,065,917	833,571
At 31 August 2020	337,330	280,162	1,281,980	1,899,472	1,065,917

Accounts

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2020

(Company limited by guarantee and not having a share capital)

Registered charity number 1163889

OASIS COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the group, its directors and advisers	1
Directors' report and strategic report	2 – 13
Independent auditor's report	14 – 16
Consolidated Statement of Financial Activities (incorporating a consolidated Income and Expenditure Account)	17
Group Balance Sheet	18
Company Balance Sheet	19
Consolidated Statement of Cash Flows	20
Notes to the financial statements	21 – 38

OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTORS

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
Dr P Muir
M Stickland
K James-Fergus (appointed 16/10/2019)
O Kolade (appointed 16/10/2019)

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Mr DJ Parr
Registered office: 1 Kennington Road, London
SE1 7QP

AUDITORS

Mercer & Hole
21 Lombard Street
London
EC3V 9AH

BANKERS

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS

Lewis Silkin LLP
5 Chancery Lane
Clifford's Inn
London EC4A 1BL

Browne Jacobson LLP
Victoria Square House
Victoria Square
Birmingham B2 4BU

CHIEF EXECUTIVE OFFICER

D J Parr

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

INTRODUCTION

The Directors (who are also trustees of the charity for the purposes of the Charities Act) are pleased to present their report and financial statements for the year ending 31 August 2020. The Directors confirm that the annual report and financial statements, (which include the strategic report), 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).

PRINCIPAL ACTIVITIES

Oasis Community Partnerships' (OCP) objectives are the advancement of Christianity; the advancement of education for the public benefit in the United Kingdom; the advancement of health and 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 have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

GOVERNANCE

OCP is governed by its Memorandum and Articles of Association of 25 October 2013. OCP is controlled by the Directors who are Trustees. Oasis Charitable Trust (OCT) is the parent company with Oasis International Association Ltd (OIA) being the ultimate parent. OCP does not have share capital.

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
Dr P Muir
M Stickland
K James-Fergus
O Kolade

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 subject to the approval of the Directors of OCT and OIA. An induction programme is made available to new Directors, which enables them to gain a full understanding of the vision, mission, ethos, values, strategy and activity of OCP. The induction programme includes visits to OCP's projects and training in the responsibilities of charity trustees as well as the governance approach adopted by the Board.

The Directors delegate day-to-day management of the company to the CEO but retain responsibility for major strategic and governance decisions.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020**

COMPANY SECRETARY AND COMPANY REGISTRATIONS

The Company Secretary is Mr Dave Parr and its registered office is 1 Kennington Road, London SE1 7QP.

OCP is a company limited by guarantee, whose registered number is 08749179. It is also a registered charity, number 1163889.

GOVERNANCE STRUCTURE

OCP is a subsidiary of Oasis Charitable Trust (OCT), which is a subsidiary of Oasis International Association Ltd (OIA).

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 19. Boards of all subsidiary companies are responsible for the governance of those companies and they are accountable to the Board of OCP in performing that role.

All of the Hub companies are companies limited by guarantee and registered charities. These companies work within a specific location and are intended to provide a base for developing local community projects funded from local resources. 19 of the Hub companies were active during this year and their results are consolidated in these financial statements. OCP has one further subsidiary, Oasis UK Trading, which is a trading company.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

The key management personnel of the group comprise the directors and senior management team. The pay for all senior staff follow the pay scales of the organisation, which are evaluated according to the responsibilities of the post, with set grades and increments of pay. The pay of the Chief Executives are benchmarked with charities of comparable scale and reach and approved by the Boards.

VISION, MISSION AND STRATEGY

OCP exists to support the development of 'community Hubs' around the UK. Oasis Hubs are the key strategy that enables the whole of Oasis to work together to transform communities and to achieve the Ends of the organisation. The Ends (outcomes) are:

- i) To support local communities to become places that are characterised by trust, safety, cohesion, mutual support, vibrancy, health and opportunity, and have increasing capacity to address their own issues.
- ii) To help people who are excluded from the community back into community and to find wholeness and fullness of life.
- iii) To replicate models that effectively contribute to community transformation or bring the excluded into community.

Wherever Oasis works and whatever activity it is engaged in, the ultimate purpose of its work is to transform communities through the development of Oasis Hubs.

A Hub is a Christ-centered place of activity that provides integrated, high quality and diverse services to benefit the whole person and the whole community. This is achieved by bringing together the Oasis ethos and values, local and national resources and expertise and working together in and with local partnerships, to meet the needs of the local community.

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

Oasis Hubs are therefore the vehicle through which all the activities and services which Oasis delivers in any one community are integrated. The aim of an Oasis Hub is to join up activities so that the Hub can offer all round, holistic added value to the community.

In this context, OCP's purpose, therefore, is to provide national/regional support to Oasis Hubs to integrate and to deliver services – education, youth work, family support, children's work, church, volunteering – and, in the process, to connect people. OCP also provides oversight of local Hub companies in each Hub location.

STRATEGIC REPORT

1.0 RELATIONSHIP OF OASIS COMMUNITY PARTNERSHIPS TO OTHER OASIS COMPANIES

OCP has three such relationships as described below:

1. With the international group of Oasis organisations
2. With the national group of Oasis organisations
3. With the local Oasis Community Hubs, of which OCP is the parent company

1.1 THE INTERNATIONAL OASIS GROUP

Oasis International Association Ltd is the ultimate parent of the group and oversees the ethos and formation of Oasis globally. It exists to ensure that, as a global entity, Oasis is strategic in its development, cohesive, mutually supportive and inter-dependent. It also seeks to ensure that Oasis work around the world is consistent with its vision, mission and values. Nonetheless, it believes that all Oasis work should be contextual, preserving and contributing to regional and local distinctive. Further, it encourages partnership with other like-minded organisations and the provision of complementary services.

1.2 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 to ensure 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 in the UK, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for four national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people
4. Oasis College of Higher Education – a further education degree provider

1.3 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 charitable subsidiaries, which incorporate all local Oasis Community Hubs, and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

All local Oasis Community Hubs are subsidiaries of Oasis Community Partnerships, which, in the same way as the national group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while the local Oasis Community Hubs operate locally in order to respond appropriately to the needs of the local area. As a result, the local Community Hubs benefit from higher quality and cheaper infrastructure than they would be able to access as entirely standalone organisations.

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

THE FOLLOWING SECTIONS REVIEW THE WORK OF OASIS COMMUNITY PARTNERSHIPS AND OF EACH OF ITS SUBSIDIARY COMPANIES.

2.0 ACHIEVEMENTS AND PERFORMANCE OF OASIS COMMUNITY PARTNERHIPS

In 2019/20, OCP had two purposes:

- National/regional support delivered to Oasis Hubs
- Oversight of local Oasis Community Hub companies in each Hub location

2.1 OCP'S NATIONAL/REGIONAL SUPPORT DELIVERED TO OASIS HUBS

OCP exists to develop 'community Hubs' around the UK and it currently supports work in 39 Hubs around the UK through 20 subsidiary companies. Whilst activity takes place in the 39 Hubs, there are currently 20 subsidiary companies in the group structure. In any community where OCP works, the company's model is to develop a wide range of services, which support families and individuals holistically; educationally, socially, emotionally, spiritually and physically. Therefore, OCP's Hubs operate a range of community services, which are designed to serve the whole community and, in particular, students and their families who attend Oasis Academies. (Oasis Academies are governed and financed through Oasis Community Learning (OCL), a separate company and charity, which is a member of the Oasis family of charities.)

During 2019/20, as with every other charity, OCP had to change the way it worked in response to the Covid-19 pandemic. In the Hub communities the priority was to make sure that vital food poverty and pastoral support services were able to continue, with the majority of activity moving to online delivery. During the year, OCP has focussed its national/regional resource to i) intensively grow community work in 18 key Oasis Hubs, ii) provide bespoke guidance and support to all other Oasis Hubs and iii) respond to the needs in Oasis Hub communities as a result of the pandemic.

The company has developed a strategy, which has seen growth in the 18 focus Hubs across the following areas:

- i) Children's and youth work programmes
- ii) Community empowerment schemes (social enterprise, community volunteering, social action campaigns, education for life, relationship-building activities etc.)
- iii) Advice, resilience and emergency support programmes (advice services, foodbanks etc.)
- iv) Family support projects
- v) The establishment and development of Oasis Churches and chaplaincy
- vi) Health and wellbeing programmes

2.2 Combined Impact figures

Each year OCP produces an impact report to capture the work across all the Hub charities in the last year. The full report includes case studies from some of the beneficiaries of the work of the Hubs and can be found through the OasisUK website.

In 2019/20 OCP had 130 employees, 209 projects and services and 714 volunteers. During the year, across all our projects, OCP worked with a total of 43,268 people.

- 7,509 in youth and children's work
- 30,737 via advance and support services
- 3,490 in community empowerment and education
- 3,740 at events and celebrations

These figures were impacted by the Covid-19 pandemic, but in different ways. For example, our numbers at events and celebrations were down 50% on the previous year, however the engagement in advice and support service saw a huge 300% increase on previous year. This is largely due to

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

emergency food provision in our Hub communities, and we are very proud that our teams expanded existing projects and set up new provision to meet increasing demand.

During the six weeks summer holidays, we were able to organise 'the Oasis Summer Sessions' in 22 locations, a Covid-compliant version of our Plate-Up holiday clubs. The Summer Sessions provided children and young people with a free daily lunch club in the school holidays, plus fun activities such as sports, crafts and music as well as activities and outings for families. In total 753 Summer Sessions were provided, working with 977 children, 487 young people and 997 families. In total, 26,821 meals (either at sessions or through food parcels) were provided over the six weeks.

2.3 LOCAL HUB COMPANIES (all companies limited by guarantee and charities – with the exception of Oasis UK Trading Ltd which is solely a company limited by guarantee)

The following five entities were audited in 2019/20:

2.3.1 Oasis Community Hub Waterloo

Working with young people

In 2019-20, 482 young people were involved in Hub (out of school) programme and groups. Programmes include mentoring and targeted groups in two Oasis Academies, open access youth work, specialist youth workers embedded at the local hospital working with two groups of young people - those affected by violence and those engaging with diabetes services, violence reduction programmes and youth sessions based at the farm.

Tackling food and financial insecurity

Throughout the year, the Hub provided foodbank and debt advice services to families and individuals, on a referral basis. In 2019-20, debt advice work was expanded to include more support in accessing benefits. During the course of the year Waterloo Foodbank reached 21,622 people; 53 people accessed detailed benefit and debt advice; and 95 people received 'hardship' support, ranging from support with essential travel, to fuel payments, school uniforms, and help with emergency housing.

Increasing community health and wellbeing

A partnership with Guys and St Thomas's Charity and Battersea Power Station Foundation continued, with the completion of our 'Healthspace' pilot, and the full launch of Healthspace as an ongoing initiative. This allowed the team to work with the local community to increase access to healthy and affordable food, with the aim of decreasing childhood obesity. In addition, a new partnership was developed with Sport England to pilot a project aimed at getting families more physically active – recognising the benefits of this to both physical and mental health and wellbeing. In total 1,258 people accessed food and sports projects through the year.

Supporting families to thrive

During 2019-20, the pre-school / early year's sessions engaged 128 people (parents / carers and children). Projects included weekly 'coffee and chat' sessions for local parents, wellbeing activities ranging from a community choir to a weekly language café and bingo sessions for seniors, ESOL classes and volunteering.

Covid-19 response

- **Food insecurity:** Use of our foodbank increased by 400% in the first weeks of lockdown in the Spring and remained high throughout the rest of the year as more people lost income and became financially vulnerable. In total in the year there were a total of 6,223 food parcels, feeding 21,622 people – four in ten of whom were children.
- **Family support:** online programme of activities, exercise, and support groups, particularly focused on families who were isolated or stuck in crowded accommodation without access to much outdoor space.
- **Hardship and crisis:** 'friendship line' to offer listening and support to people struggling with loneliness or isolation.

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2020

2.3.2 Oasis Community Hub Hadley - located in Enfield, North London

Hadley Youth Project

The Hadley Youth Project had a good year with many positive outcomes, they were successful in securing £202,500 across 26 months from Enfield Council's bid to the Young Londoners Fund. In addition, OCHH were successful in securing continuation funding from Children in Need for a further three years. Regular projects include a senior Youth Club with open access sessions, targeted accredited workshops including motor mechanics, hairdressing, cooking, sports and life skills, a Junior club, detached outreach work, a young leaders programme and holiday activities.

Oasis Youth Support at North Middlesex Hospital (OYS @ North Mid)

OYS @ North Mid supports any young people aged 11 to 24 that attend the A&E due to violent crime or suspected gang involvement. The youth workers offer all young people one-to-one support and work with them for 24 to 48 weeks. They work with the young people around behaviour patterns, school life, home life, and confidence and self-esteem issues and build strategies for changing their behaviours into their sessions. The Hub recruited two new Youth Outreach Workers with a Mental Health specialism to offer young people suffering from low level mental health needs the right kind of holistic support. The project had 325 direct referrals throughout 19/20.

Community Outreach

This year OCHH were able to sign a lease on a new community shop, which is directly across the road from Ponders End Youth Centre and Oasis Academy Hadley, providing an added presence in the local area. Before the Covid-19 Lockdown it was used to accommodate two regular workshops; Knit and Natter and conversational English before these activities moved online. The new community space then became the base for Emergency Food Provision, supported by The Felix Project and local supermarkets. The family fun holiday programme continued to be popular in 2019/20.

Covid-19 response

In response to the Covid-19 pandemic OCHH;

- Provided over 990 food hampers
- Supported other organisations to provide cooked meals to vulnerable families
- Delivered over 100 online sessions for young people
- Delivered over 50 online sessions for families
- Delivered 100 activity packs to families
- Delivered 30 fitness sessions

2.3.3 Oasis Lords Hill

In 2019/20, the sole project of the charity was Oasis Southampton City Farm (OSCF). Often described as a sanctuary, the farm serves the community in a range of different ways; a day service for adults with different abilities, educational visits, a home for Great Oaks College post-16 provision, birthday parties, public opening and festivals, farm produce, corporate partnership days and volunteering opportunities. Over 50 regular volunteers support this work. 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. OSCF is a city farm for the community, looking after animals, plants and each other so that everyone can grow.

2.3.4 Mulberry Bush Coulsdon Ltd

Located in Coulsdon, Croydon, Mulberry Bush preschool is judged as outstanding by Ofsted working with 63 children in 2019/20. Mulberry Bush provides both government funded provision and paid sessions, with many parents choosing a hybrid of the two. As with every other charity, Oasis Mulberry Bush 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 their work and following government guidance, all activities closed for several weeks. As funding from the local council was guaranteed, Mulberry Bush put a proportion of staff team onto the government furlough scheme. The

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2020

manager of the preschool stayed in regular contact with families, providing suggested activities and pastoral support. After May half-term, Mulberry Bush were able to partially reopen the preschool provision, with increased health and safety measures in place.

Wrap around care is offered through breakfast club and afterschool clubs during the school term. The breakfast club is accessed by preschool families, as well as children from two local primary schools. They regularly worked with 54 children in wrap around care, before it had to close in March. Holiday activities were offered as standard in the October and February half-terms, and then due to lockdown didn't restart until the summer holidays in July.

2.3.5 Oasis UK Trading Company

As with most businesses and charities, the Hub Coffee House has been greatly impacted by Covid-19 and has been closed for several months during the period March – June 2020. It was temporarily opened for a takeaway and then sit-in service up to the end of August 2020. Prior to Covid-19, the coffee shop provided a community café during the day; a space for evening events (community, church, youth, and arts events); and a venue for local library provision. Turnover was similar to the previous year until March 2020, however turnover for the year was £83,307 (2019: £165,670).

2.3.6 Independently examined Hubs

The following 14 Hubs were independently examined in 2019/20

Oasis Community Hub Ashburton Park

The Hub is located in Croydon, incorporating three Oasis Academies. FoodCycle continued to run successfully on Friday nights, supporting local people who are hungry and lonely, by serving tasty three course dinners. Throughout lockdown they moved the provision to a delivery service. Support was provided to Oasis Academies Arena and Shirley Park, hosting several events for students, their families and the local community. Three new community mentors have been trained to offer one-to-one support to those that need it, and a new partnership was formed with Reaching Higher to provide multiple youth work programmes. The Summer Sessions were a particular highlight at Ashburton Park, with 50-60 children and young people on site each day taking part in sports and craft activities.

Oasis Community Hub Bath

Oasis Hub Bath delivers community work in a tiered delivery model, through direct delivery, partnerships, hosted delivery and private hire. Through direct delivery in 2019/20, the Hub transitioned their regular holiday hunger activities to respond to the pandemic and provided weekly deliveries to 47 families over four months. This project transitioned into a weekly food pantry, starting in September 2020. In partnership with BANES Council, the Hub runs Bath's only Kinship carers support group and has secured a partnership with Focus counselling. Through partnerships with Alcoholics Anonymous and Narcotics Anonymous, six groups regularly use the building for their meetings and once restrictions allowed, groups were able to start meeting again face-to-face. Oasis Church Bath continues to meet on a weekly basis and joined in the Oasis global online gatherings when face-to-face meetings were not possible.

Oasis Community Hub Blakenhale

In June 2019, Oasis Community Hub: Blakenhale became a newly registered charity in Birmingham. The Hub developed a successful portable stay and play project to support local families and provided over 420 packages containing much needed resources and activities to support children's early learning and development at home through Covid-19 restrictions. The Hub offered 472 places at Summer Sessions over the first four weeks of the summer holiday. The project was delivered in partnership with Sport Birmingham's MAD team and offered structured sessions to enable children and young people to participate in a wide range of activities including physical exercise, art and round table exercises, to reduce anxiety, increase social mobility and empower them to make positive, healthy choices.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020**

Oasis Community Hub Foundry and Boulton

Oasis Hub Foundry and Boulton is located in the Winson Green and Handsworth areas of Birmingham. Regular activities include informal advice drop-in and support (which switched to phone/doorstep support during lockdown), youth club, a wildlife club for 15-20 children each week and the development of Boulton community house. In response to the Covid-19 pandemic, working in partnership with Newbigin Trust and other local partners, food deliveries were initially made twice a week in the local community. In May this transitioned into a Food Pantry, which now has 50-70 members each week.

Oasis Community Hub Henderson Avenue

Located in Scunthorpe, the Crosby Collective is a project that seeks to drive regeneration in the area through providing an inclusive, flexible and affordable work area and programme of business support plus a makerspace. Alongside this there is a portfolio of training that enables local community members to test ideas, explore opportunities and set up micro enterprises. The Hub has been working towards redesigning the main Park library in Crosby so that it can still function as a community library but can also cater for a community of makers. Despite the Covid-19 pandemic, the Hub has been able to offer an Accelerator programme to ten new businesses and existing businesses in order to help them pivot at this time. Oasis Henderson Avenue also runs a youth empowerment project, working with young people who are identified as vulnerable.

Oasis Community Hub Hobmoor

Located in Yardley, Birmingham, the Hub is involved in its local community in many ways. Hobmoor Community Centre has continued to grow in impact and saw a footfall of 1,400 people a week pre-lockdown providing empowerment activities, education and training for adults and youth activities including in the school holidays (600 young people and children used the community centre each week). Oasis Lionhearts football programme has continued to grow, and the Empower, Equip and Enjoy volunteering programme engaged with over 80 volunteers, many of whom who have supported the emergency food provision in lockdown, delivering 5,277 food parcels.

Oasis Community Hub Lister Park

Oasis Community Hub Lister Park is an emerging charity based in the heart of Manningham, Bradford. The purpose is to serve the community with the skills, knowledge and passion to facilitate community transformation through the provision of holistic support enabling all people we work with to fulfil their God-given potential. Project OHANA was launched to promote the concept of family and communities within the community of Manningham, to challenge and overcome socio-cultural divisions which currently exist. A girls roller derby project was piloted in the year, alongside thrive, a programme focusing on self-esteem.

Oasis Community Hub Mayfield

Located in Southampton, regular chaplaincy support is provided to the Academy running activities, and providing support to staff, students and families. A small church group meets on Sunday mornings, focused on the Oasis 9 habits. Throughout the year, and especially through lockdown, the Hub has continued to work closely with local partners who run food projects in the city to provide emergency food support to vulnerable families in the community, and Oasis Academy Mayfield also held a food collection to help provide much needed resource.

Oasis Community Hub Media City

Located in Salford, until March 2020 the Hub provided an open access youth club facility each week, and from March 2020 the programme switched to an online provision. There has also been a substantial programme of holiday provision, particularly targeting holiday hunger. Playspace is a weekly programme working with families from the local community and Talk English café is for members of the community who particularly want to develop their conversational English skills in an informal setting. Since April, the Hub team were able to prepare, cook and deliver over 1,380 fresh, healthy and nutritious meals to over 30 different families.

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2020

Oasis Community Hub North Bristol

Over the year, the Hub continued to develop their youth support programmes and worked with over 500 young people. Targeted and 1:1 support programmes have seen substantial development. The Oasis Community Shop is located in the heart of the community and is one half a workshop area for arts, craft and textile courses for the local community and the other half being a shop area to sell handmade items alongside donated children's clothes and toys. A range of support is offered to local families and communities to build empowerment, to have the support they need, feel safe and live with hope and aspiration. Areas of support include finance, budgeting, housing and benefits, emotional support, parenting, child behavioural issues, support with children's educational issues, developing connections and friendships in the community. Holiday programmes continued to be a key feature of the Hub in 2019/20.

Oasis Community Hub Oldham

Young people are core to the work of the Hub through school links and youth provision. As part of their Thriving Hollinwood partnership work, the Hub runs the Youth achievement project which aims to reduce the number of young people not in education or training (NEET). There are two strands to this project – a preventative programme focusing on young people identified at being at risk in Years 9, 10 and 11, and a reactive programme working with young people in the community aged 16 – 24. This year family support has focused on offering advice and support including weekly drop-ins to access free school meals and benefits advice, ways to wages employability support, parenting support, very successful Creative English classes, and over 600 participants who took part in the holiday programme. During Covid-19 restriction the focus had to change from community empowerment activities to a more directed support focus, a large part of that became our emergency food provision.

Oasis Community Hub Short Heath

Located in Birmingham, a community space, known as the Hub house, was completely refurbished creating a space that can be a great resource for the community, with a fully fitted kitchen and washing machine, as well as several rooms that can be used for meetings and training. From the Hub house, a range of programmes were delivered including a digital skills course two days a week, Feel Good Friday and Vegan Vybes both focused on health and wellbeing, and the Hub also began a course focussing on employment opportunities, IT based learning and CV writing support.

Oasis Community Hub Warndon

Becoming a charity located in Worcester during the pandemic enabled the Hub to gain local recognition and access funding. There has been a strong focus on emergency food provision as a priority alongside consistent family support and wellbeing/ friendship calls. The online presence included working with partners and businesses to offer wellbeing activities including free yoga and fitness sessions as well as using it to share and communicate a wealth of useful information and go to support for out-of-hours crisis. A dedicated community space is used for a range of activities including weekly drop-in support groups, family support, chat and play, community pantry, environmental group and adult and family learning.

Oasis Community Hub Wintringham

Food has continued to be a strong theme in the Hub, which is located in Grimsby. The Hub now has its own food pantry, which opens two days a week. The Hub also has a community fridge scheme which provides fresh goods such as bread, fruit, veg etc. Direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services and health visitors. Hub funding secures free breakfasts for students at two Oasis Academies before school and at morning break. The Hub provides a year-round open access youth club facility and holiday provision, which is attended by 30 young people weekly aged 8-16. The Hub employed a Family Support Worker in April 2020 and despite the Covid-19 restrictions was able to engage with 60 families a week through keep-in-touch calls and established one-to-one relationships with a smaller number of families through door-step visits.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

INTENTIONS FOR THE FUTURE

In the immediate future, OCP will continue to focus on developing and extending the existing Hubs and to support and develop new Hubs.

In 2020/21, it is our intention to develop our fundraising strategy and to develop further mechanisms for sharing best practice between community workers in the local Community Hubs. We will also seek to develop our internal and external communication strategies.

FINANCIAL REVIEW

Income for the OCP group is **£4,045,977**, (2019: £3,097,482) and has been generated by a combination of donations and grants **£982,752**, (2019: £637,990), charitable activities **£2,858,091**, (2019: £2,133,565) and other income of **£205,134** (2019: £325,927).

Expenditure for the group is **£3,212,422** (2019: £2,865,136), giving an overall surplus of **£833,555** (2019: £232,346). Total funds at year-end are **£1,899,472** (2019: £1,065,917), comprising unrestricted **£337,330** (2019: £295,195), designated **£280,162** (2019: £153,628) and restricted funds of **£1,281,980** (2019: £617,094).

The Designated Funds represent three areas of funding; the funds in Mulberry Bush (Coulsdon) Ltd, hub leader funds set aside for salaries and OCP employer costs. In the previous year it was just the funds in Mulberry Bush (Coulsdon) Ltd which were designated. The designated funds from Mulberry Bush (Coulsdon) Ltd have been set aside for the provision of the nursery service. The activities within Mulberry Bush are different to normal hub activities and trustees have elected to set these funds aside. The remaining two designated funds are held within OCP company only. They are funds set aside for hub leader salaries and employer costs for OCP as the employer of the group.

OCP would like to acknowledge and thank all their supporters for their significant and generous donations during the year. This income is used to support the infrastructure of the organisation, to deliver specific projects not funded by other sources and to supplement areas where direct funding is insufficient to operate activities to Oasis' standards.

GOING CONCERN

The group's activities are set out on page 17 of the Financial Statements.

In respect of day-to-day operations, the group's forecasts and projections show that it will be able to operate within the level of its current facility. The Directors have a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The going concern of each subsidiary is reviewed independently, and has been done so in light of the Covid-19 pandemic. Subsidiaries' reserves are typically restricted to their own objects and the requirements of their funders. As a result, they are required by the directors to demonstrate viability independently from the rest of the group. Each subsidiary has reviewed its going concern status and their statutory accounts include declarations of where they stand. Following the preparation of budgets and cash flow forecasts, which incorporate all known potential risks following the outbreak of Covid-19, the directors consider that no material uncertainty exists in relation to going concern in any other group entity.

The Directors consider that the charity 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.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

RESERVES POLICY

It is the intention of the Directors that Oasis Community Partnerships retain sufficient unrestricted and restricted funds to cover the running costs for 3 months which are estimated to be £803k. At the balance date, the charity held total funds of £1,899k (2019: £1,066k). At the end of August 2020 £1,282k (2019: £617k) of restricted funds are held by the charity and these are not available for general purposes of the charity. Unrestricted funds at the end of August 2020 are £337k (2019: £295k) and designated funds are £280k (2019: £154k).

FUNDRAISING

The sources of income which we focus on in our fundraising are Trusts & Foundations, Major Donors, Companies and Churches & Community Groups

Any communications to the public made in the course of carrying out fundraising activity shall be truthful and reflect our ethos and values, that our appeals will state whether funds raised are for general funds or a specific purpose, and that all money raised via fundraising activities will be for the stated purpose of the appeal and will comply with the organisation's stated mission and purpose. The charity does not undertake any activity that could be classified as intrusive or persistent in its approach to individuals (whether vulnerable or otherwise), ensuring that it does not apply undue pressure or potential damages.

Where fundraising is carried out on our behalf, it is done so by volunteers or church and community groups. In order to support this process and maintain our standards, we employ staff to work closely with these volunteers and supporters, and they are given relevant guidance where necessary. The charity is not bound by any regulatory scheme and it does not consider it necessary to comply with any voluntary code of practice. However, we have a Fundraising Statement which summarises our standards and approach to fundraising, and which is available for volunteers and other supporters.

All personal information collected by OCP is confidential, is not for sale or to be given away or disclosed to any third party without consent, and complies fully with GDPR standards. Nobody directly or indirectly employed by or volunteering for OCP accept commissions, bonuses or payments for fundraising activities on behalf of the organisation, and no general solicitations are undertaken by telephone or door-to-door.

We have had no fundraising complaints in the last financial year, however if someone wants to make a complaint about our fundraising, we will tell them about our complaints procedure and provide it to them in writing upon request.

VOLUNTEERS

Volunteers are an important part of the work of OCP and within each of the subsidiaries and we would like to thank the many volunteers who have assisted during the year. Extensive use of volunteers is made but no value has been attributed due to difficulties with measuring the value.

INTERNAL CONTROL AND RISK MANAGEMENT

The Company has systems and procedures in place to assess and manage risk. The Directors review the assessment of risk on a regular basis, adding additional risks as the Company develops and ensuring it has in place appropriate controls to mitigate the potential impact of the risks identified.

The Directors have assessed the major risks to which the company is exposed and believe the main risks to be the uncertainty of future funding streams, the diversity of operations across the group and safeguarding within the community hubs. The directors have also assessed the risks in relation to Covid-19 and are confident that each hub has satisfactory plans and procedures in place to address the impact of Covid-19 across the many projects. Some OCP staff working in some hubs have been furloughed where operations have temporarily been put on hold. The directors are satisfied that systems

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

and procedures are in place to mitigate our exposure to these risks. Robust reviews of financial performance are carried out at regular intervals with forecasts showing the future funding streams. Regular meetings involving all hub leaders allow for the sharing of best practice, although many of the projects are diverse across the group. Safeguarding is an area that is promoted and carried out across the group. Safeguarding policies set out areas of risk and provide a means of mitigating exposure. Further risks are generic to each operating subsidiary and are disclosed in their own statutory accounts. Each company has a "traffic-light" risk register which is maintained regularly with mitigating responses.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors (who are also trustees of Oasis Community Partnerships for the purposes of charity law) are responsible for preparing the Directors' Report and Strategic Report and the financial statements in accordance with applicable law and regulations.

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 group and charity and of the incoming resources and application of resources, including the income and expenditure, of the group and charity 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

With regard to the preparation of this Annual Report and the financial statements, so far as each Director is aware, there is no relevant audit information of which the Company's auditor is unaware and all steps have been taken by the Directors to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

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.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 11 March 2021, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:



P Brierley, Chair

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Opinion

We have audited the financial statements of Oasis Community Partnerships ("the Parent Charitable Company") and its subsidiaries ("the Group") for the year ended 31 August 2020 which comprise the Consolidated Statement of Financial Activities (incorporating a Consolidated Income and Expenditure Account), a Consolidated Balance Sheet, a Company Balance Sheet, a Consolidated Statement of Cash Flows 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 Financial Reporting Standard 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 Group's and of the Parent Charitable Company's affairs as at 31 August 2020 and of the Group's incoming resources and application of resources 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 Group and the Parent Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other 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 opinion.

Conclusions relating to going concern

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

- the Trustees' 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 Group or the Parent 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.

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Other information

The other information comprises the information included in the Directors' Report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information. 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.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Directors' Report, which includes the Strategic Report prepared for the purposes of Company Law and the Trustees' Report prepared for the purposes of Charity Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report and Strategic Report, which includes the Trustees' report, have 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 Group and the Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatement in the Trustee's report.

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

- adequate accounting records have not been kept by the Parent Charitable Company, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Charitable Company 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.

OASIS COMMUNITY PARTNERSHIPS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF OASIS COMMUNITY PARTNERSHIPS

Responsibilities of trustees

As explained more fully in the Statement of Directors' Responsibilities, the Trustees (who are also the directors of the charitable company for the purposes 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 determines 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 Group's and the Parent 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 Group or the Parent 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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's 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 17 March 2021

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME FROM:						
Donations and legacies	2	520,535	20,000	442,217	982,752	637,990
Charitable income	3	597,117	340,024	1,920,950	2,858,091	2,133,565
Other trading income	4	192,248	-	12,886	205,134	325,927
TOTAL		1,309,900	360,024	2,376,053	4,045,977	3,097,482
EXPENDITURE ON:						
Charitable activities	5	1,183,675	483,349	1,545,398	3,212,422	2,865,136
TOTAL		1,183,675	483,349	1,545,398	3,212,422	2,865,136
NET INCOME/(EXPENDITURE) FOR THE YEAR		126,225	(123,325)	830,655	833,555	232,346
Transfers between funds		(84,090)	249,859	(165,769)	-	-
NET MOVEMENT IN FUNDS		42,135	126,534	664,886	833,555	232,346
At 1 September 2019		295,195	153,628	617,094	1,065,917	833,571
At 31 August 2020		337,330	280,162	1,281,980	1,899,472	1,065,917

The notes on pages 21 to 38 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	10		1,814		3,149
CURRENT ASSETS					
Debtors	11	405,790		399,368	
Cash at bank and in hand		<u>1,692,848</u>		<u>1,023,654</u>	
		2,098,638		1,423,022	
CREDITORS: amounts falling due within one year	12	<u>(200,980)</u>		<u>(360,254)</u>	
NET CURRENT ASSETS			<u>1,897,658</u>		<u>1,062,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,899,472</u>		<u>1,065,917</u>
NET ASSETS			<u>1,899,472</u>		<u>1,065,917</u>
FUNDS					
Unrestricted funds:					
General	14	337,330		295,195	
Designated	14	<u>280,162</u>		<u>153,628</u>	
		617,492		448,823	
Restricted funds	15	<u>1,281,980</u>		<u>617,094</u>	
		<u>1,899,472</u>		<u>1,065,917</u>	

The financial statements were approved by the Board on 11 March 2021.



P Brierley
Chair of Board

The notes on pages 21 to 38 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
CURRENT ASSETS					
Debtors	11	190,714		119,032	
Cash at bank and in hand		<u>200,962</u>		<u>172,949</u>	
		391,676		291,981	
CREDITORS: amounts falling due within one year					
	12	<u>(120,753)</u>		<u>(130,131)</u>	
NET ASSETS			<u>270,923</u>		<u>161,850</u>
FUNDS					
Unrestricted funds:					
General	14	135,146		161,850	
Designated	14	<u>135,777</u>		<u>-</u>	
			270,923		161,850
Restricted funds	15		<u>-</u>		<u>-</u>
			<u>270,923</u>		<u>161,850</u>

The profit for the financial year in the financial statements of the parent charity is £109,073 (2019: £81,540).

The financial statements were approved by the Board on 11 March 2021.



P Brierley
Chair of Board

The notes on pages 21 to 38 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
Reconciliation of changes in resources to net inflow from operating activities		
Net income for the year	833,555	232,346
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	1,335	5,276
Increase in debtors	(6,422)	(165,208)
Increase/(decrease) in creditors	<u>(159,274)</u>	<u>54,319</u>
Net cash provided / (used in) operating activities	<u>669,194</u>	<u>126,733</u>
Cash flow statement		
Net cash provided by / (used in) operating activities	669,194	126,733
Net increase / (decrease) in cash in the year	<u>669,194</u>	<u>126,733</u>
Reconciliation of net cash flow movements to net funds		
Opening cash	1,023,654	896,921
Net increase / (decrease) in cash in the year	<u>669,194</u>	<u>126,733</u>
At 31 August 2020	<u>1,692,848</u>	<u>1,023,654</u>
Consisting of:		
Cash at bank and in hand	1,692,848	1,023,654
	<u>1,692,848</u>	<u>1,023,654</u>

Analysis of changes in net debt:

	1 September 2019 £	Cash flows £	Non-cash movement £	31 August 2020 £
Cash and cash equivalents	1,023,654	670,529	(1,335)	1,692,848

The notes on pages 21 to 38 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Charity Information

Oasis Community Partnerships (OCP) is a company limited by guarantee incorporated in the United Kingdom, whose registered number is 08749179. It is also a registered charity of England and Wales, number 1163889. The registered office of OCP and all its subsidiary companies is 1, Kennington Road, London SE1 7QP. These financial statements are prepared in pounds sterling are rounded to the nearest pound. Details of the principal activities of the group are given within the Directors' Report.

Accounting convention

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 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 transactional value unless otherwise stated in the relevant accounting policy.

OCP meets the definition of a public benefit entity as defined by FRS 102.

Basis of consolidation

The financial statements consolidate on a line by line basis the results of Oasis Community Partnerships and its subsidiary undertakings for the financial year 31 August 2020. A consolidation has been prepared at this intermediary group level as OCP have provided a guarantee to certain subsidiaries to claim an audit exemption under section 479 (a) of the Companies Act 2006. Inter-group transactions are eliminated on consolidation. Details of the subsidiaries are given in Note 19.

No separate Statement of Financial Activities has been presented for Oasis Community Partnerships as permitted by Section 408 of the Companies Act 2006. The charity has taken advantage of the exemptions in FRS 102 from the requirements to present a charity only Cash Flow Statement and certain disclosures about the charity's financial instruments.

Going concern

The directors consider there to be no material uncertainties surrounding going concern. Covid-19 has impacted on OCP's ability to raise income from events over the summer, however the 2.6 Challenge and confirmed donation income have more than covered any potential shortfall. The Directors consider that a material uncertainty exists over the going concern of Oasis UK Trading if the company is not able to trade again in the near future. However, as a subsidiary of Oasis Community Partnerships (OCP), and due to its importance in the community activities of the hub in Waterloo, both OCP and the Waterloo Hub are committed to support the future of Oasis UK Trading, known as the Waterloo Café. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hubs have 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. In doing this, the directors have given due consideration to the working capital and cash flow requirements of the group for at least 12 months from the date of the signature of the accounts.

Fund accounting

- General funds are unrestricted funds which are available for use at the discretion of the directors in the furtherance of the charitable objectives of the group 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 the donors and grant awarding bodies. The aim and use of each restricted fund is set out in note 15. It is the group's policy to use restricted funds before unrestricted funds where they are available and if the expenditure is within the funds specific restrictions.
- Designated funds are funds which are set aside for a set purpose. The designated funds are for hub leader salaries, OCP employer costs and the funds within Mulberry Bush which is for the provision of the nursery within the hub.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

ACCOUNTING POLICIES (Continued)

Income

Income includes the total receivable by the group from all its activities as follows:

- Donations are included when received. Legacies are included in the year when entitlement is established and the value can be measured reliably.
- Grants receivable, including those from Government and other public authorities, are included when entitlement, certainty and measurement have been established. Income from fees is accounted for in the period to which the service is provided.

Investment income from bank balances is accounted for on an accruals basis. Rental income is apportioned over the period to which it relates.

Oasis Community Partnerships received a number of donated services during the year. The company is very grateful to the relevant providers of those services. No financial value has been attributed to these services in the financial statements as the related activities would not have been undertaken if this time had not been donated. In line with the Charities SORP, this time has not been valued and included in the financial statements.

Expenditure

Expenditure is included on an accruals basis. Irrecoverable VAT is included with the item of expenditure to which it relates.

Cost of activities in furtherance of the charitable objects of the group includes all directly attributable costs, analysed between The Mulberry Bush (Coulston) Ltd, Oasis UK Trading Ltd, Oasis Community Hub: Ashburton Park, Oasis Community Hub: Henderson Avenue, Oasis Community Hub: Foundry & Boulton, Oasis Community Hub: Hadley, Oasis Community Hub: Hobmoor, Oasis Community Hub: Bath, Oasis Lords Hill, Oasis Community Hub: MediaCityUK, Oasis Community Hub: Mayfield, Oasis Community Hub: North Bristol, Oasis Community Hub: Oldham, Oasis Community Hub: South Bristol, Oasis Community Hub: Waterloo, Oasis Community Hub: Wintringham, Oasis Community Hub: Lister Park and Oasis Community Hub: Blakenhale.

Support costs are those costs incurred directly in support of the charitable activities and comprise the balance of all services supplied centrally not directly allocated to the operational departments. These costs are allocated based on staff time or staff numbers and are fairly recharged across the group.

Governance costs are included within support costs and charitable expenditure and represent costs incurred in connection with administration of the company, management of the group's assets and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, where they have been purchased by the group.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives on a straight line basis.

Plant, machinery and motor vehicles	33% on a straight line basis
-------------------------------------	------------------------------

A review for impairment is carried out at each year end where events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Where applicable, impairment losses are recognised in the Statement of Financial Activities.

Taxation

Oasis Community Partnerships is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2011 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2011 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

ACCOUNTING POLICIES (Continued)

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.

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.

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.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities on a straight line basis over the lease term.

Pension Benefits

Oasis Community Partnerships' employees belong to a defined contribution pension scheme, operated by the immediate parent company Oasis Charitable Trust. The annual contribution payable is charged to the Statement of Financial Activities.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, 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. The directors consider that there are no key sources of estimation uncertainty.

Financial instruments

Oasis Community Partnerships 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 amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at 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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

2. DONATIONS AND GRANTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Donations and gifts	520,535	20,000	442,217	982,752	631,990
Grants	-	-	-	-	6,000
	<u>520,535</u>	<u>20,000</u>	<u>442,217</u>	<u>982,752</u>	<u>637,990</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Fees	-	151,038	-	151,038	323,914
Operation of farm	104,154	-	-	104,154	92,677
SLA income	178,594	12,500	30,335	221,429	65,963
Furlough grant income	43,096	51,239	40,134	134,469	-
Grant income	237,554	-	1,802,016	2,039,570	1,345,215
Other goods and services	33,719	125,247	48,465	207,431	305,796
	<u>597,117</u>	<u>340,024</u>	<u>1,920,950</u>	<u>2,858,091</u>	<u>2,133,565</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Rent and associated income	108,941	-	12,886	121,827	157,621
Coffee shop sales	83,307	-	-	83,307	168,306
	<u>192,248</u>	<u>-</u>	<u>12,886</u>	<u>205,134</u>	<u>325,927</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
OCP	170,218	146,582	156,188	472,988	365,468
Oasis Community Hub North Bristol	16,321	-	107,175	123,496	143,253
Oasis Community Hub Hadley	44,038	-	383,629	427,667	281,116
Oasis Community Hub Foundry & Boulton	5,661	-	8,071	13,732	22,557
Oasis Community Hub Hobmoor	35,464	-	94,952	130,416	109,751
Oasis Community Hub South Bristol	24	-	-	24	-
Oasis Community Hub MediaCityUK	4,016	-	33,611	37,627	32,310
Oasis Community Hub Mayfield	4,240	-	-	4,240	9,764
Oasis Community Hub Waterloo	482,229	-	527,400	1,009,629	933,205
Oasis Community Hub Wintringham	3,770	-	56,045	59,815	64,652
Oasis Community Hub Henderson Ave	40,807	-	52,223	93,030	60,300
Oasis Community Hub Ashburton Park	10,969	-	27,486	38,455	16,855
Oasis Community Hub Oldham	10,786	-	65,875	76,661	124,564
Oasis Lords Hill	139,414	-	7,355	146,769	145,509
Oasis Trading UK Ltd	130,277	-	-	130,277	166,958
Mulberry Bush	-	336,767	-	336,767	352,453
Oasis Community Hub Bath	78,174	-	19,735	97,909	36,421
Oasis Community Hub Blakenhale	1	-	2,116	2,117	-
Oasis Community Hub Lister Park	255	-	1,432	1,687	-
Oasis Community Hub Short Heath	6,580	-	-	6,580	-
Oasis Community Hub Warndon	431	-	2,105	2,536	-
	1,183,675	483,349	1,545,398	3,212,422	2,865,136

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2020 £	<i>Total 2019 £</i>
OCP	143,767	310,216	232	8,863	9,910	472,988	365,468
Oasis CH North Bristol	80,468	20,334	20,758	1,576	360	123,496	143,253
Oasis CH Hadley	373,409	48,600	864	2,634	2,160	427,667	281,116
Oasis CH Foundry & Boulton	6,500	6,378	-	654	200	13,732	22,557
Oasis CH Hobmoor	41,769	67,174	14,020	7,093	360	130,416	109,751
Oasis CH South Bristol	-	24	-	-	-	24	
Oasis CH MediaCityUK	30,257	6,864	-	306	200	37,627	32,310
Oasis CH Mayfield	-	3,995	-	45	200	4,240	9,764
Oasis CH Waterloo	649,373	278,598	60,042	19,616	2,000	1,009,629	933,205
Oasis CH Wintringham	21,507	33,755	2,534	1,819	200	59,815	64,652
Oasis CH Henderson Ave	60,963	25,546	210	6,111	200	93,030	60,300
Oasis CH Ashburton Park	25,548	10,752	-	1,955	200	38,455	16,855
Oasis CH Oldham	44,908	26,264	1,396	3,733	360	76,661	124,564
Oasis Lords Hill	59,101	64,728	18,757	2,023	2,160	146,769	145,509
Oasis Trading UK Ltd	86,827	31,837	6,930	2,683	2,000	130,277	166,958
Mulberry Bush	254,477	37,578	38,612	3,940	2,160	336,767	352,453
Oasis CH Bath	42,201	25,895	25,937	3,676	200	97,909	36,421
Oasis CH Blakenhale	-	1,916	-	1	200	2,117	
Oasis CH Lister Park	-	1,203	-	284	200	1,687	
Oasis CH Short Heath	-	6,369	-	11	200	6,580	
Oasis CH Warndon	-	2,247	-	89	200	2,536	
	1,921,075	1,010,273	190,292	67,112	23,670	3,212,422	2,865,136

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2020 £	Total 2019 £
<i>Charitable activities</i>				
OCP	8,827	36	8,863	428
Oasis CH North Bristol	1,484	92	1,576	3,102
Oasis CH Hadley	2,582	52	2,634	1,166
Oasis CH Foundry & Boulton	645	9	654	1,398
Oasis CH Hobmoor	6,924	169	7,093	3,080
Oasis CH MediaCityUK	268	38	306	880
Oasis CH Mayfield	-	45	45	20
Oasis CH Waterloo	18,600	1,016	19,616	16,359
Oasis CH Wintringham	1,684	135	1,819	724
Oasis CH Henderson Ave	6,082	29	6,111	262
Oasis CH Ashburton Park	1,937	18	1,955	1,684
Oasis CH Oldham	3,450	283	3,733	3,472
Oasis Lords Hill	1,756	267	2,023	759
Oasis Trading UK Ltd	391	2,292	2,683	4,671
Mulberry Bush	3,784	156	3,940	2,526
Oasis CH Bath	3,597	79	3,676	-
Oasis CH Blakenhale	-	1	1	-
Oasis CH Lister Park	282	2	284	-
Oasis CH Short Heath	-	11	11	-
Oasis CH Warndon	86	3	89	-
	62,379	4,733	67,112	40,531

6. GOVERNANCE

	Total 2020 £	Total 2019 £
Auditor's remuneration	9,910	5,800
Auditor's remuneration (Subsidiaries)	10,480	7,250
Independent examination fees	3,280	1,400
Legal fees	-	1,500
Other costs	-	11,389
	23,670	27,339

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2020 £	Company 2020 £	<i>Group 2019 £</i>	<i>Company 2019 £</i>
Staff emoluments	1,685,729	122,441	1,390,416	99,854
Social security costs	127,734	13,022	105,088	9,416
Pension costs	107,612	8,304	90,259	6,639
Total staff costs	<u>1,921,075</u>	<u>143,767</u>	<u>1,585,763</u>	<u>115,909</u>

The average number of employees during the year was as follows:

Charitable activities	98	6	92	5
Central Management and support	7	-	6	-
	<u>105</u>	<u>6</u>	<u>98</u>	<u>5</u>

No employees earned more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2020 (2019: nil). Pension costs were split between unrestricted and restricted funds depending on the specific fund the individual worked on.

The key management personnel of the group comprise the directors and senior management team. The total employee benefits of the key management are recognised in another group entity. These amounted to £343,964 (2019: £262,624).

8. TRUSTEES' EMOLUMENTS AND REIMBURSED EXPENSES

Neither the Directors nor any persons connected with them have received remuneration for their services as trustees of the company or group. No Directors were reimbursed for any expenses during the year (2019: nil). The aggregate amount of donations made by directors to the group in 2020 amounted to £6,050 (2019: £17,000).

9. NET MOVEMENT IN FUNDS

	2020 £	<i>2019 £</i>
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	1,335	5,276
Auditor's remuneration		
- Audit fees for this year	21,470	11,150
- Government grants	601,817	424,265

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture. Equipment and Motor £	Total £
Cost			
At 1 September 2019	66,399	1,904	68,303
Additions	-	-	-
At 31 August 2020	66,399	1,904	68,303
Depreciation			
At 1 September 2019	63,440	1,714	65,154
Charge for the year	1,145	190	1,335
At 31 August 2020	64,585	1,904	66,489
Net book value			
At 1 September 2019	2,959	190	3,149
At 31 August 2020	1,814	-	1,814

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2020 was nil (2019: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2020 £	Group 2020 £	Company 2019 £	Group 2019 £
Trade debtors	27,346	395,614	22,303	340,224
Prepayments and accrued income	-	-	-	-
Amounts owed by group undertakings	163,368	10,176	96,729	59,144
	190,714	405,790	119,032	399,368

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

12. CREDITORS: amounts falling due within one year

	Company	Group	<i>Company</i>	<i>Group</i>
	2020	2020	<i>2019</i>	<i>2019</i>
	£	£	<i>£</i>	<i>£</i>
Amounts owed to group undertakings	78,783	62,357	<i>81,749</i>	<i>114,844</i>
Trade creditors	6,231	132,890	<i>18,607</i>	<i>203,028</i>
Tax and social security	35,739	-	<i>29,775</i>	<i>-</i>
Accruals and deferred income	-	5,733	<i>-</i>	<i>42,382</i>
	120,753	200,980	<i>130,131</i>	<i>360,254</i>
	Company	Group	<i>Company</i>	<i>Group</i>
	2020	2020	<i>2019</i>	<i>2019</i>
	£	£	<i>£</i>	<i>£</i>
Deferred income at 1 September 2019	-	42,382	<i>35,180</i>	<i>46,662</i>
Expenditure deferred in the year	-	5,733	<i>-</i>	<i>30,900</i>
Amounts released from previous years	-	(42,382)	<i>(35,180)</i>	<i>(35,180)</i>
Deferred income at 31 August 2020	-	5,733	<i>-</i>	<i>42,382</i>

Deferred Income is income that has been set aside and moved to future years as the projects cannot and have not started yet.

13. COMPANY STATUS

The Company is a private company limited by guarantee and does not have a share capital. It is incorporated in England and Wales and is a public benefit entity. The address of the registered office is at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

14. UNRESTRICTED FUNDS

	Company 2020 £	Group 2020 £	<i>Company</i> <i>2019</i> £	<i>Group</i> <i>2019</i> £
At 1 September	161,850	448,823	73,495	286,374
Net movement in unrestricted funds	<u>109,073</u>	<u>168,669</u>	<u>88,355</u>	<u>162,449</u>
	270,923	617,492	161,850	448,823
Represented by:				
Unrestricted Funds	135,146	337,330	161,850	295,195
Designated Funds	<u>135,777</u>	<u>280,162</u>	<u>-</u>	<u>153,628</u>
Total Unrestricted Funds 31 August	<u>270,923</u>	<u>617,492</u>	<u>161,850</u>	<u>448,823</u>

Designated funds represents three areas; with OCP the hub leader salaries and employer costs and the funds held in Mulberry Bush for the provision of the nursery within the hub. The hub leader salaries will be spent over the next year and the remaining funds will be spent over the next 5 - 10 years.

15. RESTRICTED FUNDS 2020 (Group and Company)

	<i>2019</i> £	Income £	Expenditure £	Transfers £	2020 £
<u>Company:</u>					
OCP	-	156,188	(156,188)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	65,126	133,781	(107,175)	(9,074)	82,658
Oasis Community Hub: Hadley	131,681	448,602	(383,629)	(34,668)	161,986
Oasis Community Hub: Foundry & Boulton	10,036	13,927	(8,071)	(2,484)	13,408
Oasis Community Hub: Hobmoor	68,901	221,821	(94,952)	(35,219)	160,551
Oasis Community Hub: MediaCityUK	52,294	25,899	(33,611)	(5,829)	38,753
Oasis Community Hub: Ashburton Park	17,434	30,132	(27,486)	-	20,080
Oasis Community Hub: Oldham	103,237	87,451	(65,875)	(11,197)	113,616
Oasis Lord's Hill	-	46,025	(7,355)	-	38,670
Oasis Community Hub: Mayfield	1,431	-	-	-	1,431
Oasis Community Hub: Waterloo	125,644	983,327	(527,400)	(40,988)	540,583
Oasis Community Hub: Wintringham	33,952	80,254	(56,045)	(12,676)	45,485
Oasis Community Hub: Henderson Avenue	1,358	66,717	(52,223)	-	15,852
Oasis Community Hub: Bath	6,000	45,671	(19,735)	-	31,936
Oasis Community: Blakenhale	-	5,000	(2,116)	(300)	2,584
Oasis Community: Lister Park	-	15,029	(1,432)	(2,154)	11,443
Oasis Community Hub: Short Heath	-	-	-	-	-
Oasis Community Hub: Warndon	-	16,229	(2,105)	(11,180)	2,944
	<u>617,094</u>	<u>2,376,053</u>	<u>(1,545,398)</u>	<u>(165,769)</u>	<u>1,281,980</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

Transfers above relate to the allocation of management charges from restricted projects.

A description of the material restricted fund balances are:

- Oasis Community Hub: North Bristol: £83k of this fund is set aside for the provision of the Juicy Blitz project, a project working with youths on the Lawrence Weston Estate.
- Oasis Community Hub: Hadley: This hub delivers several projects and has various restricted funds for each of these projects. The larger projects are the youthwork provision, Employability and work in Middlesex Hospital.
- Oasis Community Hub: Hobmoor: The restricted funds are to deliver a youthwork provision and lettings.
- Oasis Community Hub: MediaCityUK: The restricted funds are to deliver youthwork and a youthclub and also a holiday provision.
- Oasis Community Hub: Oldham: Several restricted projects held funds at the year end and these funds will be used to run the community kitchen, community farm and provide the creative credit project.
- Oasis Community Hub: Waterloo: This hub is our most expansive and delivers several restricted projects within the Waterloo community including the Waterloo Food Bank and Debt Advice centre, projects relating to knife crime at St Thomas Hospital, a Diabetes project, an Obesity project and various community project support.
- Oasis Community Hub: Wintringham: The restricted funds are to deliver youthwork, breakfast clubs and a reaching communities project.

15. RESTRICTED FUNDS 2019 (Group and Company) Continued

	2018	Income	Expenditure	Transfers	2019
	£	£	£	£	£
<u>Company:</u>					
OCP	6,815	132,895	(139,710)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	4,094	-	(4,094)	-	-
Oasis Community Hub: North Bristol	88,434	134,436	(139,581)	(18,163)	65,126
Oasis Community Hub: Hadley	147,581	271,730	(267,587)	(20,043)	131,861
Oasis Community Hub: Foundry & Boulton	6,040	11,653	(7,657)	-	10,036
Oasis Community Hub: Hobmoor	40,430	163,253	(81,787)	(52,995)	68,901
Oasis Community Hub: Immingham	25,615	55,858	(27,179)	(2,000)	52,294
Oasis Community Hub: South Bristol	9,465	19,938	(11,969)	-	17,434
Oasis Community Hub: MediaCityUK	49,850	166,702	(108,875)	(4,440)	103,237
Oasis Community Hub: Ashburton Park	-	1,009	(1,009)	-	-
Oasis Community Hub: Oldham	5,975	-	(4,544)	-	1,431
Oasis Community Hub: Lord's Hill	134,384	482,125	(484,965)	(5,900)	125,644
Oasis Community Hub: Mayfield	28,514	67,438	(62,000)	-	33,952
Oasis Community Hub: Waterloo	-	15,996	(14,638)	-	1,358
Oasis Community Hub: Wintringham	-	6,000	-	-	6,000
	<u>547,197</u>	<u>1,529,033</u>	<u>(1,355,595)</u>	<u>(103,541)</u>	<u>617,094</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2020 – GROUP

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	1,814	-	1,814
Current assets	462,942	283,401	1,352,295	2,098,638
Current liabilities	(125,612)	(5,053)	(70,315)	(200,980)
	337,330	280,162	1,281,980	1,899,472

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2019 - GROUP

	Unrestricted funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	189	2,960	-	3,149
Current assets	541,051	161,205	720,766	1,423,022
Current liabilities	(246,045)	(10,537)	(103,672)	(360,254)
	295,195	153,628	617,094	1,065,917

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2020 – COMPANY

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	255,899	135,777	-	391,676
Current liabilities	(120,753)	-	-	(120,753)
	135,146	135,777	-	270,923

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2019 - COMPANY

	Unrestricted funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Current assets	291,981	-	-	291,981
Current liabilities	(130,131)	-	-	(130,131)
	161,850	-	-	161,850

17. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

18. FINANCIAL COMMITMENTS

There is one operating lease within Oasis Community Hub: Waterloo as follows:

St Thomas Hospital has granted a rent-free lease for the operation of the Waterloo Farm. This lease will expire within the next five years.

19. SUBSIDIARY SUMMARY

The subsidiaries listed below are UK charitable companies limited by guarantee, wholly-owned by Oasis Community Partnerships, apart from Oasis UK Trading Ltd which is a trading company. OCP has the power to appoint and remove trustees from the Board of each of these subsidiaries. The principal objects of all these companies are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of poverty for people who are in need, hardship or distress.

2020	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulson) Limited (Co No. 03902995, Charity No. 1084590)	327,524	(336,767)	(9,243)	149,438	(5,053)	144,385
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	150,882	(131,955)	18,927	96,331	(3,411)	92,920
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	109,107	(94,605)	14,502	41,133	(25,219)	15,914
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	490,633	(478,923)	11,710	217,870	(43,111)	174,759
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	18,491	(16,216)	2,275	15,061	(774)	14,287
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	256,728	(167,099)	89,629	197,459	(1,468)	195,991
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	-	(24)	(24)	367	-	367
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	39,360	(43,456)	(4,096)	55,371	(1,286)	54,085
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	2,957	(4,240)	(1,283)	6,398	(357)	6,041
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	94,376	(89,858)	4,518	116,776	(200)	116,576
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	41,037	(38,455)	2,582	27,080	(2,347)	24,733
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,506,468	(1,064,807)	441,661	738,359	(137,795)	600,564
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	87,407	(72,315)	15,092	51,562	(894)	50,668
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	227,538	(148,344)	79,194	92,173	(9,669)	82,504
Oasis UK Trading Ltd (Co No. 05857759)	129,898	(130,277)	(379)	25,214	(41,567)	(16,353)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	136,700	(97,909)	38,791	50,680	(200)	50,480
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	5,580	(2,417)	3,163	3,956	(793)	3,163
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	15,529	(3,841)	11,688	11,888	(200)	11,688
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	8,480	(6,580)	1,900	2,100	(200)	1,900
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	17,592	(13,716)	3,876	4,246	(370)	3,876

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

SUBSIDIARY SUMMARY (Continued)

2019	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Net Assets
	£	£	£	£
The Mulberry Bush (Coulsdon) Limited (Co No. 03902995, Charity No. 1084590)	343,121	(352,452)	(9,331)	153,628
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	135,737	(153,450)	(17,713)	73,993
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	45,343	(60,300)	(14,957)	1,413
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	311,435	(301,159)	10,276	163,049
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	20,801	(22,556)	(1,755)	12,012
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	204,933	(139,842)	65,091	106,362
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	-	-	-	391
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	65,742	(34,310)	31,432	58,181
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	5,452	(9,768)	(4,316)	7,325
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	170,732	(132,464)	38,268	112,058
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	28,889	(16,885)	12,044	22,152
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	961,109	(939,105)	22,004	158,903
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	69,848	(64,562)	5,198	35,576
Oasis Lords Hill (Co No. 07236269, Charity No. 1138872)	147,120	(145,508)	1,612	3,309
Oasis UK Trading Ltd (Co No. 05857759)	168,306	(168,958)	1,348	(15,973)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	48,028	(36,421)	11,607	11,688

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

SUBSIDIARY SUMMARY (Continued)

Audit Exemptions

The following subsidiaries are also exempt from the requirements 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 companies below have been independently examined:

Oasis Community Hub: Ashburton Park
Oasis Community Hub: Bath
Oasis Community Hub: Blakenhale
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Henderson Avenue
Oasis Community Hub: Hobmoor
Oasis Community Hub: Lister Park
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Oldham
Oasis Community Hub: Short Heath
Oasis Community Hub: South Bristol
Oasis Community Hub: Warndon
Oasis Community Hub: Wintringham

20. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £163,368 (2019: £96,729) was owed to OCP from group companies:
 - £153,192 was owed from Hub subsidiary companies (2019: £77,874)
 - £10,176 was owed from OCL (2019: £18,855)
- At the year-end a balance of £78,783 (2019: £81,749) was owed by OCP to group companies:
 - £62,357 was owed by OCP to OCT (2019: £48,654)
 - £16,426 was owed to Hub subsidiaries companies (2019: £33,095)

The year end balances are derived from recharged costs during the year. These costs are recognised as expenditure in each of the individual company accounts. The total recharged across the group for the year was £179,504 (2019: £157,113). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

21. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

Oasis Community Partnerships is a wholly owned subsidiary of Oasis Charitable Trust, a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). These financial statements are the smallest group for which accounts are prepared that include OCP. OCP is the parent of a number of subsidiary companies and could exercise control if needed. The subsidiary results are reviewed every quarter and reported to the OCP Board regularly.

Oasis Charitable Trust is the immediate parent company of OCP and has the power to appoint and remove trustees. In addition, OCT has control and oversight over OCP and its subsidiaries which is formally documented in the Intra Group Agreement. Oasis Charitable Trust's objects are the advancement of Christianity; the advancement of education; the advancement of health and 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 ultimate parent undertaking is Oasis International Association Ltd (OIA), a company incorporated in England (registered number 4255992) and a registered charity (registered charity number 1098100). OIA has the power to appoint and remove Trustees. Oasis International Association prepares consolidated financial statements which include the consolidated results of Oasis Community Partnerships which is the largest group for which accounts are prepared that include OCP. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OIA'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 by ensuring that the Oasis ethos is understood and implemented across the group of organisations
- To grow and develop Oasis hubs
- To promote the corporate message of Oasis

From September 2020 the ultimate parent of the group is Oasis Charitable Trust (OCT). Further information is given in post balance sheet note 23 below.

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £2,098,637 (2019: £1,423,022). Financial assets at fair value through income or expenditure of £nil (2019: £nil) and financial liabilities at amortised cost of £195,247 (2019: £317,872).

23. POST BALANCE SHEET EVENT

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

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

24. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
INCOME FROM:					
Donations and legacies	508,209	-	129,781	637,990	545,288
Charitable income	509,690	323,914	1,299,961	2,133,565	1,416,588
Other trading income	207,429	19,207	99,291	325,927	271,265
TOTAL	1,225,328	343,121	1,529,033	3,097,482	2,233,141
EXPENDITURE ON:					
Charitable activities	1,161,182	348,359	1,355,595	2,865,136	2,085,055
TOTAL	1,161,182	348,359	1,355,595	2,865,136	2,085,055
NET INCOME/(EXPENDITURE) FOR THE YEAR	64,146	(5,238)	173,438	232,346	148,086
Transfers between funds	103,541	-	(103,541)	-	-
NET MOVEMENT IN FUNDS	167,687	(5,238)	69,897	232,346	148,086
At 1 September 2018	127,508	158,866	547,197	833,571	685,485
At 31 August 2019	295,195	153,628	617,094	1,065,917	833,571