

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.

Merced. Hole LLP

Helen Cain, *Senior Statutory Auditor*

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

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

21 Lombard Street
London
EC3V 9AH

Date: 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	224,271	(78,015)
Net cash provided by/(used by) operating activities	(63,401)	426,012
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	-	-
Net (decrease)/increase in cash in the year	(63,401)	426,012
Reconciliation of net cash flow movements to net funds		
Opening cash	2,730,801	2,304,789
Net increase in cash in the year	(63,401)	426,012
At 31 August 2024	2,667,400	2,730,801
Consisting of:		
Cash at bank and in hand	2,667,400	2,730,801
	2,667,400	2,730,801

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)	-	2,667,400

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

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

Deferred income at 31 August 2024	-	166,402	-	103,618
-----------------------------------	----------	----------------	---	---------

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 £	<i>Company</i> <i>2023</i> £	<i>Group</i> <i>2023</i> £
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 (Coulson) 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 (Coulston) 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:
 - £nil was owed from OCL (2023: £22,636)
 - £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