

OASIS CHURCH

South Elmsall

Trustees Report

As at

31 JULY 2020

Charity No. 1167213

Oasis Church, South Elmsall

Reference and Administrative Details

Charity Name:	Oasis Church South Elmsall
Charity registration number:	1167213
Registered office:	Oasis Christian Centre 10a Exchange Street South Elmsall West Yorkshire WF9 2RD
Trustees:	Mr David Burton, Chair Mr Simon Philp Mrs Susan Philp
Secretary	Mrs Pat Burton
Treasurer:	Mrs Susan Philp
Bankers:	Barclays Bank Bank Street Hemsworth West Yorkshire WE9 4JX
Independent examiner:	Mr Stuart Gladstone 51 Croft Gardens Huddersfield HD2 2FL

Oasis Church, South Elmsall

Trustees' report

2019-2020

Trust information

Details of trustees and other information are set out on the front page and form part of the report.

Structure, governance and management

The charity is governed by a trust deed dated 17th May 2015. New trustees are elected by the existing trustees.

The charity has a council comprising the trustees, the two pastors and leaders of the various departments. None of the trustees are employed by the charity. There are two part time employees and a number of unpaid volunteers.

The charity is affiliated to Ministers Fellowship Global.

Achievements during the year

This year has been very different to that we envisaged but we have found ways to continue our ministry with meetings on line. This has been difficult for quite a number of our congregation, who do not have access to the internet or cannot get a reliable signal. We have had to work our way round these problems. We now meet on Sundays for pre meeting prayer and then later for worship and the preaching of the word. We are encouraged in this by the fact that we appear to have quite a considerable number of people, who we do not know, listening in from around the world.

We also meet on Wednesday mornings for prayer, and Thursday evenings for worship and sharing. The children also meet on Sunday for a story and to encourage them. All these things would not have been possible without the furlough scheme and we have been glad to have received monies from this scheme. The assistant pastor was furloughed immediately. Our lead Pastor worked for a few weeks organising the online work. We then realised that we had a store of recorded sermons so were able to use them thus releasing our Pastor to be furloughed. Once we were able to utilise the flexible furlough scheme we could then broadcast fresh material.

Through this entire pandemic we are pleased that most of our congregation have remained covid free and those that did succumb were only mildly infected and recovered quickly. We endeavour to stay in touch with each other and also with people in the local community who are known to us through the Palms coffee lounge.

Most of our plans that we listed in last year's trustees report have had to be suspended. We did all go away together in August 2019 and got to know each other so much better. We continue our ties with the American football teams and look forward when we can see them in our premises again. They are a great bunch of young people and we hope to be able to

incorporate them into the youth activities we plan to start when restrictions are removed. Through this time of restrictions we have formed relationships with many different organisations. We are hoping to be able to recommence our worship services in the not too distant future, but we also want to be sure that it is safe and that will not need to close again and that we also abide by the law. We are continually being asked when Palms will open again.

Financial review

Income and expenditure for the year to 31st July 2020 (and to July 2019 in brackets) were £53,721 (£40,240) and £56,830 (£39,841). This gave a deficit of £3,108 but the expenditure for year includes a payment from restricted funds for the church holiday which had been paid into church funds the previous year.

The income includes £8,108 from the Job retention scheme. There were no other significant changes to income or expenditure.

The full accounts and independent examiners report are presented in the following pages.

Approved by the trustees and signed on their behalf by:

D. Burton. 28/8/20

David Burton

OASIS CHURCH
South Elmsall

YEAR ENDED 31 JULY 2020

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OASIS CHURCH, SOUTH ELMSALL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF OASIS CHRISTIAN FELLOWSHIP

I report on the accounts for the year ended 31 July 2020 , which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of s144(2) of the Charities Act 2011(the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s156 of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act,have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MR SMART GUADSTONE

17/5/21.

OASIS CHRISTIAN FELLOWSHIP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2020

	Unrestricted Funds	Restricted Funds	2020	2019
Incoming Resources				
Offerings and covenants	32,073		32,073	30,710
Other Income	21,325	323	21,648	9,530
	<u>53,398</u>	<u>323</u>	<u>53,721</u>	<u>40,240</u>
Administrative Expenses	53,178	3,652	56,830	-39,842
Net incoming (outgoing) resources before transfers	<u>221</u>	<u>-3,329</u>	<u>-3,108</u>	<u>399</u>
Gross transfer between funds				-
Net movement in funds	<u>221</u>	<u>-3,329</u>	<u>-3,108</u>	<u>399</u>
Total funds brought forward	53,957	3,589	57,546	57,147
Total funds carried forward	<u>54,178</u>	<u>260</u>	<u>54,438</u>	<u>57,546</u>

**OASIS CHRISTIAN FELLOWSHIP
BALANCE SHEET
AS AT 31 JULY 2020**

	Notes	2020	2020	2019	2019
Fixed Assets					
Tangible Assets	2		53,105		53,734
Current Assets					
Debtors and prepayments		0		0	
Cash at Bank and in hand		1,876		4,061	
		<u>1,876</u>		<u>4,061</u>	
Creditors payable within one year	3	624		247	
Net current assets/liabilities			<u>1,252</u>		<u>3,814</u>
Total assets less current liabilities			<u>54,357</u>		<u>57,548</u>
Creditors payable after one year	4		0		0
			<u>54,357</u>		<u>57,548</u>
Capital and Reserves					
General Fund			54,177		53,960
Restricted Funds			260		3,589
Total Funds	5		<u>54,437</u>		<u>57,549</u>

OASIS CHURCH, SOUTH ELMSALL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2020

1 Accounting Policies

The financial statements have been prepared in accordance with the historical cost conversion.

The principal accounting policies which the trustees have adopted within that convention are set out below.

Depreciation

Depreciation is calculated to write off the cost of each tangible fixed asset over its expected useful life by annual instalments at the following rates applied on the reducing balance basis:

Furniture & Equipment	15%
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Grant income

Grant income is credited to the profit and loss account on a receipts basis.

2 Tangible Fixed Assets

	Building	Furniture & Equipment	Total
Cost			
As at 1 August 2019	49,544	16,289	65,833
Additions	-	-	-
Disposals	-	-	-
As at 31 July 2020	<u>49,544</u>	<u>16,289</u>	<u>65,833</u>
Depreciation			
As at 1 August 2019	-	12,099	12,099
Charge	-	629	629
Released on disposal	-	-	-
As at 31 July 2020	-	12,728	12,728
Net book value			
As at 31 July 2020	49,544	3,561	53,105
As at 1 August 2019	49,544	4,190	53,734

3 Creditors: Amounts falling due within one year.

	2020	2019
Accruals and deferred income	180	47
Taxation and social security	444	200
	624	247

OASIS CHURCH, SOUTH ELMSALL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2020

4 Creditors: Amounts falling due after one year.	2020	2019
	0	0

5 Total Funds	2020	2019
Balance as at 1 August 2019	57,546	57,147
Surplus (Deficit) for the year	-3,108	-399
Authorised transfer of funds	-	-
Balance at 31 July 2020	54,438	57,546

**OASIS CHRISTIAN FELLOWSHIP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JULY 2020**

Income	2020	2020	2019	2019
Offerings	32,073		30,710	
Gift Aid repayment	4,242		4,878	
Job retention	8,108		0	
Other income	9,298		4,652	
	<u> </u>	53,721	<u> </u>	40,240
Expenses				
Salaries & Wages	37,656		27,986	
Palm's Supplies	3,521		0	
Insurance	1,668		1,594	
Equipment Maintenance	206		287	
Printing, Stationery & advert	188		78	
Telephone	1,534		1,058	
Light, Heat & water	3,333		4,094	
Repairs & renewals	1,918		1,754	
Childrens Work	123		74	
MFE contribution	203		315	
Sundries	2,222		1,862	
Depreciation	629		739	
Church week away	3,630		0	
	<u> </u>	56,830	<u> </u>	39,841
Surplus(Deficit) for the year		<u><u> </u></u>	<u><u> </u></u>	
		-3,108		399

OASIS CHRISTIAN FELLOWSHIP
PALMS COFFEE LOUNGE

Trading Account

1st August 2019 to 31st July 2020

	<u>2020</u>	<u>2019</u>
Sales	7878	13160.72
Purchases	3343	5209.62
Gross Profit	<u>4535</u>	<u>7951.1</u>
Wages	7650	
JR Grant	-2297	
Catering Services	0	7413.24
Consumables	178	248.91
Small equipment	0	83.99
Sundries	0	20
Contribution to Light & Heat	0	188.2
Total Overheads	<u>5531</u>	<u>7954.34</u>
Net Profit/Loss	<u><u>-996</u></u>	<u><u>-3.24</u></u>

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