

OASIS CHURCH, SOUTH ELMSALL

Report of the Trustees and the Church Council For the year ended 31st July 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith.

CHURCH COUNCIL AND TRUSTEES

CHURCH COUNCIL

Ian Jackson (pastor), 12 Grove Terrace, Hemsworth, W. Yorks WF9 4BQ
Tel: 01977 614193

Mags Jackson, address as above

David Burton, 2 Saxon Close, Upton, W. Yorks WF9 1LU Tel: 01977 277162

Pat Burton, address as above

Simon Philp, 1c King Edward Street, Hemsworth, W. Yorks WF9 4AX
Tel: 01977 878593

Kelly Philp, address as above

Edimar Brito, 6 Longsight Terrace, Kinsley, W. Yorks WF9 5HQ
Tel: 01977 618208

Paul Wake, 91 Cambridge Street South Elmsall, W. Yorks WF9 2AP

Kate Wake address as above

HOLDING TRUSTEES

David Burton, 2 Saxon Close, Upton, W. Yorks WF9 1LU Tel: 01977 277162
Tel: 01977 878593

Susan Philp, 83 Highfield Road, Hemsworth, W. Yorks WF9 4EF
Tel: 01977 615421

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

D. Burton

Please print name: David Burton Date: 24 5 2022

Oasis Church, South Elmsall

Trustees Report

2020 -2021

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. The charity has a council comprising the trustees, two pastors and the leaders of the various departments.

Over view of the year

This last year has been a difficult one with first covid and now inflation. We are pleased to say that none of our church members had a serious infection from Covid. We had to shut down all our activities and then adapt the way things were done. Sundays were organised around zoom, utilizing pre recorded sermons. We are still making services available for those who cannot get out.

We are so grateful for the Job retention grants we received. Without them we would have been unable to continue paying our staff.

More recently It was a joy to allow our premises to be used for Covid testing and vaccinations once restrictions allowed. Our relationship with other organisations has grown as we work towards making our communities a better place,

We are now moving forward with implementing plans made a year ago. We hope to have two young men coming from America in the summer and that they will encourage and inspire our youngsters to achieve great things. Also a young lady from Italy is hoping to visit. We hope to make them most welcome and that they will all be blessed and encouraged as they join us and assist in the ministry.

Finance Our income for the year to July 2021 (2020 in brackets) £57746 (£53721), expenses £52103 (£56830. We received £21,616 Job Retention Grant.

We are grateful for all who continue to contribute.

Future

We aim to continue with all our current projects and trust we will be able to add more.. We hope that the lives of those who participate will be enriched physically, mentally and spiritually.

OASIS CHURCH
South Elmsall

YEAR ENDED 31 JULY 2021

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OASIS CHURCH, SOUTH ELMSALL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2021

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 2020	49,544	16,289	65,833
Additions	-		
-			
Disposals	-	-	-
As at 31 July 2019	<u>49,544</u>	<u>16,289</u>	<u>65,833</u>
Depreciation			
As at 1 August 2018	-	12,728	12,728
Charge	-	434	434
Released on disposal	-	-	-
As at 31 July 2021	-	13,162	12,099
Net book value			
As at 31 July 2021	49,544	4,190	53,734
As at 1 August 2020	49,544	3,561	53,105

3 Creditors: Amounts falling due within one year.

	2021	2020
Accruals and deferred income	47	181
Taxation and social security	728	444

OASIS CHURCH,SOUTH ELMSALL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2021

4 Creditors: Amounts falling due after one year.	2021	2020
	0	0

5 Total Funds	2021	2020
Balance as at 1 August 2018	57,147	48,899
Surplus (Deficit) for the year	399	8,248
Authorised transfer of funds	-	-
Balance at 31 July 2019	57,546	57.147

OASIS CHRISTIAN FELLOWSHIP
BALANCE SHEET
AS AT 31 JULY 2021

	Notes	2021	2021	2020	2020
Fixed Assets					53105
Tangible Assets	2		53,734		
Current Assets					
Debtors and prepayments		-		0	
Cash at Bank and in hand		4,061		1,876	
		<u>4,061</u>		<u>1,876</u>	
Creditors payable within one year					
	3	247		624	
Net current assets/liabilities			3,814		1,252
Total assets less current liabilities			<u>57,548</u>		<u>54,357</u>
Creditors payable after one year	4		0		
			<u>57,548</u>		<u>54,357</u>
Capital and Reserves					
General Fund			53,960		
Restricted			3,589		
Total Funds	5		<u>57,549</u>		<u>57,147</u>

OASIS CHRISTIAN FELLOWSHIP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2021

	Unrestricted Funds	Restricted Funds	2021	2020
Incoming Resources		323		
Offerings and covenants	33,344			32,073
JR Grant	21,616			
Other Income	2,786	0		21,648
	57,746	323		53,721
Administrative Expenses	52,103	-3,652		56,830
Net incoming (outgoing) resources before transfers	5,643	3,975		-3,109
Gross transfer between funds				-
Net movement in funds	5,643			-3,109
Total funds brought forward	54,437	3,630		57,546
Total funds carried forward	60,080	0		54,437

**OASIS CHRISTIAN FELLOWSHIP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JULY 2021**

Income	<u>2021</u>	<u>2021</u>	<u>2020</u>	2020
Tithes/GA	20769		4242	
Offerings	12,575		32,073	
Palms Net income	1,186			
Hire of Room	1,600		9,298	
Job Retention	<u>21,616</u>		<u>8,108</u>	
		57,746	<u>53721</u>	53,721
 Expenses				
Salaries & Wages	38,734		37,656	
Insurance	1,435		1,668	
Equip Maintenance	708		206	
Printing, Stationery & advert	0		188	
Telephone	1,129		1,534	
Light, Heat & water	4,077		3,333	
Repairs & renewals	2,164		1,918	
Building Alterations	1,327		0	
MFG contribution	725		203	
Sundries	1,270		2,344	
Depreciation	534		629	
Palms Supplies	0		3,521	
church week away			3,630	
	<u>0</u>		<u></u>	
		52,103		56,830
 Surplus(Deficit) for the year		<u><u>5,643</u></u>		<u><u>-3,109</u></u>

OASIS CHRISTIAN FELLOWSHIP
PALMS COFFEE LOUNGE

Trading Account

1st August 2018 to 31st July 2019

	<u>2019</u>	<u>2018</u>
Sales	2375.89	13178.12
 Purchases	 317.93	 5737.47
Gross Profit	<u>2057.96</u>	<u>7440.65</u>
 Catering Services	 0.00	 6365.79
Consumables	13.70	226.82
Small equipment	0.00	732.93
Sundries	0.00	3.80
Contribution to Light & Heat	<u>0.00</u>	<u>0</u>
Total Overheads	13.70	7329.34
Net Profit/Loss	<u>2044.26</u>	<u>111.31</u>

Oasis Church – Year End Accounts 2020/21

Independent examiner's report to the trustees of Oasis Church

I report on the accounts of the Trust for the year ended 31 July 2021. These were sent to me as a pack of printed accounts from the trustees of Oasis Church.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Stuart Gladstone

Address: 51 Croft Gardens, Huddersfield, HD2 2FL

Date: 4 May 2021