

OASIS CHURCH

South Elmsall

Trustees Report

As at

31 JULY 2023

Charity No. 1167213

Oasis Church, South Elmsall

Reference and Administrative Details

Charity name: Oasis Church, South Elmsall

Charity registration number: 1167213

Registered address Oasis Christian Centre
10a Exchange Street
South Elmsall
West Yorkshire
WF9 2RD

Trustees: Mr David Burton (Chair) (Deceased)

Mr Simon Philp
Mrs Susan Philp
Mr. Matthew Witt (Pending)

Treasurer: Mrs Susan Philp

Bankers: Barclays Bank
Bank Street
Hemsworth
West Yorkshire
WF9 4JX

Independent Examiner: Mr Stuart Gladstone
Huddersfield Christian Fellowship
Cathedral House
St Thomas Road
Huddersfield
HDI 3LG

Oasis Church, South Elmsall

Trustees Report

Trust information

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

Structure, governance and management

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

The charity has a council comprising the trustees, the pastor and leaders of the various departments. None of the trustees are employed within the church. There is one full time, and one part-time employee and a number of unpaid volunteers.

The charity is affiliated to Ministers Fellowship Global.

Achievements during the year

A place of worship

Sunday morning begins with a time of prayer, dedicating the morning meeting to the Glory of God. The meeting itself consists of lively worship, followed by a time of teaching, encouraging the congregation to live consistent with the Christian faith and to demonstrate God's love in their daily lives. After the meeting there is a time of fellowship, where people are encouraged to discuss together the implications of the days message in relation to their lives and also to share any needs or blessings.

Due to deaths and age-related health problems the numbers of attendees has shifted. We have seen new people join us and become members of the church, in this the church dynamics have altered, but our vision and goals remain the same.

We still have problems with getting people to attend mid-week meetings, but our Sunday service remains well attended.

We have a number of outreaches that are either new or ongoing. Palms cafe is our main outreach to our community and is well attended.

Trustees

The trustees meet several times in the year. It was with great sadness we have to report that David Burton, an elder of the church and trustee, passed away in December of last year. His wife, Patricia Burton, who was our accountant, suffers from dementia and is now in a secured home.

Unfortunately, due to financial constraints and learning book-keeping, we are late in handing over our accounts. We apologies for that and hope you will have leniency with us. The accounts are still not complete as irregularities, pointed out at the last year accounts, could still not be found.

Matthew Witt has been appointed as assistant pastor and will be brought in as a trustee at the next trustee meeting. Pastor Ian Jackson is leading the church through these trying days and will look to appoint a chair as soon as possible.

Future plans

We hope to continue to reach out into the community and to provide hope to the hopeless. We are planning to have a healing outreach service later in the year, to help to bring healing to our church and community.

We hope to be able to continue to make the building a welcoming place and to that end hope to improve the heating, and repair the roof, which has developed a few leaks over the last months.

We are also using the building as a Covid vaccine drop-in centre through the NHS, and, again through the NHS, a well-being, health advisement drop-in for senior citizens.

Mainly Music, a help group for babies, toddlers and their parents/carers is going from strength to strength, we now have a waiting list for people to be able to join the group.

We also hope to be able to extend the facilities for a drop-in centre for the youth so that they have somewhere to go off the streets.

Financial Review

Income and expenditure for year to 31st July 2023 (and 2022 in brackets) were £58,486 (£66,946) and £58,767 (£69,310). This gave a net income/deficit of -£281 (-2,365).

There were no major changes in either income or expenditure.

The full accounts and are presented in the following pages.

Approved by the trustees and signed on their behalf by:

Mr Ian Jackson

Date: 20/05/2025



Mrs Susan Philp

Date: 20/05/2025



OASIS CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2023

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 2022	49,544	16,289	65,833
Additions	-	-	-
Disposals	-	-	-
As at 31 July 2023	<u>49,544</u>	<u>16,289</u>	<u>65,833</u>
Depreciation			
As at 1 August 2022	-	12,633	12,633
Charge	-	548	548
Released on disposal	-	-	-
As at 31 July 2023	-	13,181	13,181
Net book value			
As at 31 July 2023	49,544	3,108	52,652
As at 1 August 2022	49,544	3,656	53,200

3 Creditors: Amounts falling due within one year.

	2023	2022
Accruals and deferred income	0	0
Mortgage	0	0
Taxation and social security	0	re wages - HMRC
No Creditors		0

OASIS CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2023

4 Creditors: Amounts falling due after one year.	2023	2022
	0	0

5 Total Funds	2023	2022
Balance as at 1 August 2022	53,643	57,548
Surplus (Deficit) for the year	-281	-2,365
Authorised transfer of funds	-	-
UNANALYSED DIFFERENCE	313	-1,540
Balance at year end	53,674	53,643

OASIS CHRISTIAN FE
INCOME AND EXPENDITURE
YEAR ENDED 31 JULY

2023

Income

Tithes & Offerings	27,030
Community event	96
Gifts Aid Claim	3,983
Hire of Room	1,985
Palms Income	11,170
Special Offerings	0
Other income	1,727
OCC payments for PW's Salary	<u>12,494</u>

Expenses

creditor b/fwd for wages £564

Salaries & Wages	46,853
Palms Purchases	1,930
Community events	96
Gifts or Gratuities	35
Insurance	2,180
Equip Maintenance	80
Printing, Stationery & advert	758
Telephone	802
Light, Heat & water	3,159
Repairs & renewals	492
Building alterations	291
MFG contribution	55
Security	865
Other expenses	295
Sundries	327
Depreciation	548
CCLi	<u>0</u>

Surplus(Deficit) for the year

FELLOWSHIP
 FIDELITY ACCOUNT
 JULY 2023

<u>2023</u>	<u>2022</u>	<u>2022</u>
	28,200	
	0	
	3,786	
	8,575	
	13,174	
	315	
	0	
	<u>12,896</u>	
58,486		66,946
	52,044	
	2,729	
	0	
	0	
	2,245	
	2,069	
	0	
	665	
	4,610	
	2,073	
	0	
	430	
	0	
	0	
	1,555	
	645	
	<u>244</u>	
58,767		69,310
<u>-281</u>		<u>-2,365</u>
0		

OASIS CHRISTIAN FELLOWSHIP
BALANCE SHEET
AS AT 31 JULY 2023

	Notes	<u>2023</u>	<u>2023</u>
Fixed Assets			
Tangible Assets	2		52,651
Current Assets			
Debtors and prepayments		0	
Cash at Bank and in hand		1,024	
		<u>1,024</u>	
Creditors payable within one year	3	0	
Net current assets/liabilities		<u>1,024</u>	1,024
Total assets less current liabilities			<u>53,675</u>
Creditors payable after one year	4	0	
		<u>53,675</u>	
Capital and Reserves			
General Fund			53,361
Restricted Funds			0
Unanalysed difference			313
Total Funds	5		<u>53,674</u> 0

2022

2022

53,199

0

1,008

1,008

564

444

53,643

0

53,643

55,183

0

-1,540

53,643

0

re wages - HMRC 2022

this is a difference from the books, I don't know
for 2022 to put to unanalysed difference, do

now where the difference comes from so ian mentioned
one same for 2023.

2022/2023

2 FIXED ASSETS

BUILDING

B/FWD 49,544

ADDITIONS 0

DISPOSALS 0

49,544

DEPRECIATION

B/FWD 0

CHARGE FOR YEAR 0

ON DISPOSALS 0

0

NET BOOK VALUE

49,544

FIXTURES & EQUIPMENT	TOTAL
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16,289	65,833
0	0
0	0

16,289	65,833
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12,633	12,633
548	548
0	0

13,181	13,181
--------	--------

3,107	52,651
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2023

3 0

no creditors

2022

564

re wages - HMRC

Total Funds2023

5 BALANCE B/FWD

53,643

SURPLUS(DEFICIT) FOR THE YEAR

-281

UNANALYSED DIFFERENCE

313

BALANCE AS AT YEAR END

53,6740.00

2022

57,548

-2,365

-1,540

53,643

0.00

this is a difference from the books, I don't know where the difference for 2022 to put to unanalysed difference, done same for 2023.

ence comes from so ian mentioned

Oasis Church – Year End Accounts 2022/23

Independent examiner's report to the trustees of Oasis Church

I report on the accounts of the Trust for the year ended 31 July 2023. These were sent to me as a pack of printed accounts from the trustees of Oasis Church, together with an emailed spreadsheet and Trustees Report.

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 (other than that disclosed below *):

(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.

* An 'Unanalysed Difference' was inserted in order to make the Balance Sheet work – given the size of the adjustment in relation to the Balance Sheet figures, it is materially insignificant. This correction was necessary as there was no other way to diagnose when this difference occurred (whether in this financial year, or in previous years) or where the error occurred within the accounts ledgers. The explanations that

Oasis Church – Year End Accounts 2022/23

have been given, that the errors were the result of the bookkeeper having a long-term illness yet they attempted to continue their work, is accepted. There is no evidence that any malicious activity has occurred or that it was a deliberate attempt to hide any material detriment that was affecting the charity; therefore, I am satisfied that no further action is required.

My recommendations to the Trustees at Oasis Church are two-fold:

- That its accounts continue to be kept by a qualified bookkeeper and
- That someone within the Trustees, with sufficient financial knowledge, is assigned to periodically check its finance figures before the year end accounts are produced (if this is not possible, then the alternative would be to use the services of an independent accountant to do these checks).

Name: Stuart Gladstone

Address: 23 Bowland Close, Honley, Holmfirth HD9 6FF

Date: 5 June 2025