

OASIS CENTRE FOR YOUNG PEOPLE

England & Wales · Charity number 1167917

Details

Status Registered

Legal form CIO

Registered 2016-06-29

Register [View on the Charity Commission register](#)

Contact

Address Birkenhead Youth Club
8 Watson Street
Birkenhead
Merseyside
CH41 3PY

Phone 01513553250

Email oasiscentrefyp@gmail.com

Website <https://www.oasiscentreforyoungpeople.com/>

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: We aim to provide a venue for young people in Ellesmere Port. The lease of our Centre in Corporation Road has ended and so we are currently looking for a new location to provide Youth activities in Ellesmere Port.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,607	£6,656	-	-
2024-03-31	£12,440	£17,411	-	-
2023-03-31	£25,295	£16,290	-	-
2022-03-31	£24,503	£24,106	-	-
2021-03-31	£11,340	£21,882	-	-

Trustees

Name	Role	Appointed
Peter John Bibby		2022-06-07

OASIS CENTRE FOR YOUNG PEOPLE

England & Wales - Charity number 1167917

Accounts

THE OASIS CENTRE FOR YOUNG PEOPLE

Charitable Incorporated Organisation (CIO) formed on 29th June 2016
Registered Charity No. 1167917

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

TRUSTEES

Peter John Bibby
Claire Beddows (Resigned 18.12.24)
Holly Cottrell (Resigned 18.12.24)

SECRETARY

Peter Bibby

INDEPENDENT EXAMINER

Geoffrey Frank Harold Bibby

PRINCIPAL ADDRESS:

c/o Denbridge Marine.
Yanco House,
Monks Ferry,
Birkenhead
CH41 5LH

OBJECTS

THE OBJECT OF THE CIO IS TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:

- (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;
- (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.


THE OASIS CENTRE FOR YOUNG PEOPLE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH, 2025

The Trustees present their Report together with the Financial Statements for the year ended 31st March, 2025.

The Centre lease expired in November 2024 and the land was returned to the Council and the Charity is currently not trading, but is looking for premises to build a new facility.

Approved by order of the Board of Trustees on 1st June 2025 and signed on its behalf:



Peter Bibby
Secretary

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OASIS CENTRE FOR YOUNG PEOPLE

I report on the Accounts of the Oasis Centre for Young People for the year ended 31st March 2025 which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

As the Charities Trustees, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 (the Act): you consider that the audit requirement of 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 Commission under section 145 of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the Accounts.

Independent Examiners 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 Acthave 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:


Geoffrey Frank Harold Bibby

20 MAY 2025

Relevant professional qualification:

Chartered Accountant

Address:

South Dalton, Willington Lane, Nr Tarporley. CW6 0HQ

Oasis Centre for Young People

Statement of Financial Activities for the year ended 31 March 25

			2025	2024
	Unrestricted fund	Restricted funds	Total funds	
	£	£	£	£
Incoming Resources				
Donations and legacies	0	0	0	-4,682
Assetsale and refunds	798		798	0
Facility Hire	3,483		3,483	16,942
Investment income	325		325	180
Total	4,607	0	4,607	12,440
Resources Expended on Chritable Activities				
Ground rent	54		54	80
Rates and Water	5,450		5,450	4,639
Insurance	0		0	1,248
Light and heat	1,092		1,092	8,766
Telephone	0		0	350
Building maintenance	0		0	768
Household and cleaning	0		0	0
Website			0	0
Accountancy and payroll charges	0		0	1,500
Sundries	60		60	61
Projects and Junior YC			0	0
Total	6,656	0	6,656	17,411
NET INCOME/(EXPENDITURE)	-2,050	0	-2,050	-4,972
RECONCILIATION OF FUNDS				
Total funds brought forward	19,322	0	19,322	24,293
TOTAL FUNDS CARRIED FORWARD	17,272	0	17,272	19,322

BALANCE SHEET AS AT 31 MARCH 2025

FIXED ASSETS

Tangible assets	1		1	1
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CURRENT ASSETS

Cash at bank	17,272	0	17,271	19,321
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NET CURRENT ASSETS

	17,272	0	17,271	19,321
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TOTAL ASSETS LESS CURRENT LIABILITIES

	17,273	0	17,272	19,322
--	--------	---	--------	--------

NET ASSETS

	17,273	0	17,272	19,322
--	--------	---	--------	--------

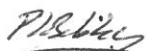
FUNDS

Unrestricted funds			17,272	19,322
Restricted funds			-0	-0

TOTAL FUNDS

			17,272	19,322
			-0	

The Financial statements were approved by the Board of Trustees and authorised for issue on 1st June 2025 and were signed on its behalf by:



Peter Bibby
Trustee

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £	
Unrestricted Fund (see note 2)	*	1	17,272	17,273
Restricted Fund (see note 3)	-	-	-	
	1	17,272	17,273	

2 UNRESTRICTED FUND

	Resources as at 1 April 24 £	Surplus (loss) for Year £	Resources as at 1 April 25 £
General Fund	19,322	(2,050)	17,272

The General Fund is used to finance the organisation's general activities.

3 RESTRICTED FUND

	Resources as at 1 April 24 £	Surplus (loss) for Year £	Resources as at 1 April 25 £
Junior Youth Club	(0)	-	(0)

OASIS CENTRE FOR YOUNG PEOPLE

England & Wales - Charity number 1167917

Accounts

THE OASIS CENTRE FOR YOUNG PEOPLE

Charitable Incorporated Organisation (CIO) formed on 29th June 2016
Registered Charity No. 1167917

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

TRUSTEES

Holly Cottrell
Peter John Bibby
Claire Beddows

SECRETARY

Holly Cottrell

INDEPENDENT EXAMINER

Geoffrey Frank Harold Bibby

PRINCIPAL ADDRESS:

Coronation Road,
Ellesmere Port
Cheshire
CH65 9AA

OBJECTS

THE OBJECT OF THE CIO IS TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:

(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;

(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

THE OASIS CENTRE FOR YOUNG PEOPLE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH, 2024

The Trustees present their Report together with the Financial Statements for the year ended 31st March, 2024

Approved by order of the Board of Trustees on 1st June 2024 and signed on its behalf:

A handwritten signature in black ink, appearing to read 'Holly Cottrell', with a long horizontal flourish extending to the right.

Holly Cottrell
Secretary

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OASIS CENTRE FOR YOUNG PEOPLE

I report on the Accounts of the Oasis Centre for Young People for the year ended 31st March 2024 which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

As the Charities Trustees, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 (the Act): you consider that the audit requirement of 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 Commission under section 145 of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the Accounts.

Independent Examiners 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 Acthave 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: Geoffrey Frank Harold Bibby

Relevant professional qualification: Chartered Accountant

Address: South Dalton, Willington Lane, Nr Tarporley. CW6 0HQ

Oasis Centre for Young People

Statement of Financial Activities for the year ended 31 March 24

			2024	2023
	Unrestricted fund	Restricted funds	Total funds	
	£	£	£	£
Incoming Resources				
Donations and legacies	318	-5,000	-4,682	6,500
			0	0
Facility Hire	16,942		16,942	18,759
Investment income	180		180	36
Total	17,440	-5,000	12,440	25,295
Resources Expended on Charitable Activities				
Ground rent	80		80	80
Rates and Water	3,017	1,622	4,639	6,446
Insurance	823	424	1,248	1,279
Light and heat	5,786	2,980	8,766	6,093
Telephone	350		350	475
Building maintenance	768		768	379
Household and cleaning	0		0	198
Website			0	0
Accountancy and payroll charges	1,000	500	1,500	438
Sundries	61		61	151
Projects and Junior YC			0	750
Total	11,884	5,527	17,411	16,290
NET INCOME/(EXPENDITURE)	5,555	-10,527	-4,972	9,005
RECONCILIATION OF FUNDS				
Total funds brought forward	13,766	10,527	24,293	15,288
TOTAL FUNDS CARRIED FORWARD	19,322	-0	19,322	24,293

BALANCE SHEET AS AT 31 MARCH 2024

	2024			2023
	Unrestricted fund	Restricted funds	Total funds	
	£	£	£	£
FIXED ASSETS				
Tangible assets	1		1	1
CURRENT ASSETS				
Cash at bank	19,322	-0	19,321	24,292
NET CURRENT ASSETS	19,322	-0	19,321	24,292
TOTAL ASSETS LESS CURRENT LIABILITIES	19,323	-0	19,322	24,293
NET ASSETS	19,323	-0	19,322	24,293
FUNDS				
Unrestricted funds			19,322	13,766
Restricted funds			-0	10,527
TOTAL FUNDS			19,322	24,293
			0	

The Financial statements were approved by the Board of Trustees and authorised for issue on 1st June 2024 and were signed on its behalf by:



Holly Cottrell
Trustee

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £	
Unrestricted Fund (see note 2)	*	1	19,322	19,323
Restricted Fund (see note 3)	-	(0)	(0)	
	<u>1</u>	<u>19,322</u>	<u>19,323</u>	

2 UNRESTRICTED FUND

	Resources as at 1 April 2023 £	Surplus (loss) for Year £	Resources as at 1 April 2024 £
General Fund	13,766	5,555	<u>19,322</u>

The General Fund is used to finance the organisation's general activities.

3 RESTRICTED FUND

	Resources as at 1 April 2023 £	Surplus (loss) for Year £	Resources as at 1 April 2024 £
Junior Youth Club	<u>10,527</u>	<u>(10,527)</u>	<u>(0)</u>

4 Related Party Transactions:

During the year Bibby Ventures Limited, a company 100% owned by Peter Bibby, a Trustee, was paid for accountancy and other administration services a total of £1,500 (2023 £NIL).

OASIS CENTRE FOR YOUNG PEOPLE

England & Wales - Charity number 1167917

Accounts

THE OASIS CENTRE FOR YOUNG PEOPLE

Charitable Incorporated Organisation (CIO) formed on 29th June 2016
Registered Charity No. 1167917

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

TRUSTEES

Holly Cottrell
Peter John Bibby (appointed 07/06/2022)
Claire Beddows (appointed 17/01/2023)

SECRETARY

Holly Cottrell

INDEPENDENT EXAMINER

Geoffrey Frank Harold Bibby

PRINCIPAL ADDRESS:

Coronation Road,
Ellesmere Port
Cheshire
CH65 9AA

OBJECTS

THE OBJECT OF THE CIO IS TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:

(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;

(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

THE OASIS CENTRE FOR YOUNG PEOPLE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH, 2023

The Trustees present their Report together with the Financial Statements for the year ended 31st March, 2023

Approved by order of the Board of Trustees on 1st June 2023 and signed on its behalf:

A handwritten signature in black ink, appearing to read 'Holly Cottrell', with a stylized flourish at the end.

Holly Cottrell
Secretary

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OASIS CENTRE FOR YOUNG PEOPLE

I report on the Accounts of the Oasis Centre for Young People for the year ended 31st March 2023 which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

As the Charities Trustees, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 (the Act): you consider that the audit requirement of 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 Commission under section 145 of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the Accounts.

Independent Examiners 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 Acthave 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: Geoffrey Frank Harold Bibby

Relevant professional qualification: Chartered Accountant

Address: South Dalton, Willington Lane, Nr Tarporley. CW6 0HQ

Oasis Centre for Young People

Statement of Financial Activities for the year ended 31 March 23

	2023			2022
	Unrestricted fund	Restricted funds	Total funds	
	£	£	£	£
Incoming Resources				
Donations and legacies		6,500	6,500	3,000
			0	
Other trading activities	18,759		18,759	21,503
Investment income	36		36	0
Total	18,795	6,500	25,295	24,503
Resources Expended on Charitable Activities				
Ground rent	80		80	80
Rates and Water	6,446		6,446	3,643
Insurance	1,279		1,279	1,655
Light and heat	6,093		6,093	14,532
Telephone	475		475	540
Building maintenance	379		379	2,791
Household and cleaning	198		198	213
Website			0	193
Accountancy and payroll charges	438		438	408
Sundries	151		151	51
Projects and Junior YC		750	750	
Total	15,540	750	16,290	24,106
NET INCOME/(EXPENDITURE)	3,255	5,750	9,005	397
RECONCILIATION OF FUNDS				
Total funds brought forward	10,511	4,777	15,288	14,891
TOTAL FUNDS CARRIED FORWARD	13,766	10,527	24,293	15,288

BALANCE SHEET AS AT 31 MARCH 2023

FIXED ASSETS

Tangible assets

1		1	1
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CURRENT ASSETS

Cash at bank

13,766 10,527 24,292 15,287

NET CURRENT ASSETS

13,766	10,527	24,292	15,287
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TOTAL ASSETS LESS CURRENT LIABILITIES

13,767 10,527 24,293 15,288

NET ASSETS

13,767	10,527	24,293	15,288
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FUNDS

Unrestricted funds

13,766 10,511

Restricted funds

10,527 4,777

TOTAL FUNDS

24,293	15,288
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The Financial statements were approved by the Board of Trustees and authorised for issue on 1st June 2023 and were signed on its behalf by:



Holly Cottrell
Trustee

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £	
Unrestricted Fund (see note 2)	*	1	13,765	13,766
Restricted Fund (see note 3)	-	10,527	10,527	
	<u>1</u>	<u>24,292</u>	<u>24,293</u>	

2 UNRESTRICTED FUND

	Resources as at 1 April 2022 £	Surplus (loss) for Year £	Resources as at 1 April 2023 £
General Fund	10,511	3,255	<u>13,766</u>

The General Fund is used to finance the organisation's general activities.

3 RESTRICTED FUND

	Resources as at 1 April 2022 £	Surplus (loss) for Year £	Resources as at 1 April 2022 £
Junior Youth Club	4,777	5,750	<u>10,527</u>

OASIS CENTRE FOR YOUNG PEOPLE

England & Wales - Charity number 1167917

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Oasis Centre for Young People

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Oasis Centre for Young People

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Oasis Centre for Young People

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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).

The charity is a Charitable Incorporated Organisation (CIO) formed on 29 June 2016.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is to advance in life and help young people through:

1. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and
2. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167917

Principal address

Coronation Road
Ellesmere Port
Cheshire
CH65 9AA

Trustees

Mrs R D Spicer
Mrs S Earps
Mrs D Lightfoot
Mrs B Bensley
Mr B Andrews
Ms H Cottrell (appointed 15/6/21)

Independent Examiner

Mr A M Bagnall
FCA
Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Oasis Centre for Young People

Report of the Trustees
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 21 July 2022 and signed on its behalf by:

Mrs R D Spicer - Trustee

Independent Examiner's Report to the Trustees of
Oasis Centre for Young People

Independent examiner's report to the trustees of Oasis Centre for Young People

I report to the charity trustees on my examination of the accounts of Oasis Centre for Young People (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr A M Bagnall
FCA
Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

21 July 2022

Oasis Centre for Young People

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	3,000	3,000	-
Other trading activities	2	21,503	-	21,503	11,339
Investment income	3	-	-	-	1
Total		<u>21,503</u>	<u>3,000</u>	<u>24,503</u>	<u>11,340</u>
EXPENDITURE ON					
Raising funds		-	-	-	1,858
Charitable activities					
Sports facilities		18,711	5,202	23,913	19,802
Junior youth club		-	-	-	222
Other		193	-	193	-
Total		<u>18,904</u>	<u>5,202</u>	<u>24,106</u>	<u>21,882</u>
NET INCOME/(EXPENDITURE)		<u>2,599</u>	<u>(2,202)</u>	<u>397</u>	<u>(10,542)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,912</u>	<u>6,979</u>	<u>14,891</u>	<u>25,433</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>10,511</u></u>	<u><u>4,777</u></u>	<u><u>15,288</u></u>	<u><u>14,891</u></u>

The notes form part of these financial statements

Oasis Centre for Young People

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	1	-	1	1
CURRENT ASSETS					
Cash at bank		10,510	4,777	15,287	14,890
NET CURRENT ASSETS		<u>10,510</u>	<u>4,777</u>	<u>15,287</u>	<u>14,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,511	4,777	15,288	14,891
NET ASSETS		<u>10,511</u>	<u>4,777</u>	<u>15,288</u>	<u>14,891</u>
FUNDS	8				
Unrestricted funds				10,511	7,912
Restricted funds				4,777	6,979
TOTAL FUNDS				<u>15,288</u>	<u>14,891</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 July 2022 and were signed on its behalf by:

Mrs R D Spicer - Trustee

Mrs D Lightfoot - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Hire of premises	21,498	11,295
Shop income	5	44
	21,503	11,339
	21,503	11,339

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	1
	-	1
	-	1

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

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

	2022	2021
Junior youth club leader	-	2
	-	2
	-	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Other trading activities	11,296	43	11,339
Investment income	1	-	1
	11,297	43	11,340
	11,297	43	11,340
EXPENDITURE ON			
Raising funds	-	1,858	1,858
Charitable activities			
Sports facilities	18,395	1,407	19,802
Junior youth club	-	222	222
	18,395	3,487	21,882
	18,395	3,487	21,882

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(7,098)	(3,444)	(10,542)
RECONCILIATION OF FUNDS			
Total funds brought forward	15,010	10,423	25,433
TOTAL FUNDS CARRIED FORWARD	<u>7,912</u>	<u>6,979</u>	<u>14,891</u>

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2021 and 31 March 2022	<u>594</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>593</u>
NET BOOK VALUE	
At 31 March 2022	<u>1</u>
At 31 March 2021	<u>1</u>

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	7,912	2,599	10,511
Restricted funds			
Junior youth club	6,139	(2,015)	4,124
Special projects	840	(187)	653
	<u>6,979</u>	<u>(2,202)</u>	<u>4,777</u>
TOTAL FUNDS	<u>14,891</u>	<u>397</u>	<u>15,288</u>

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,503	(18,904)	2,599
Restricted funds			
Junior youth club	3,000	(5,015)	(2,015)
Special projects	-	(187)	(187)
	<u>3,000</u>	<u>(5,202)</u>	<u>(2,202)</u>
TOTAL FUNDS	<u><u>24,503</u></u>	<u><u>(24,106)</u></u>	<u><u>397</u></u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	15,010	(7,098)	7,912
Restricted funds			
Junior youth club	8,176	(2,037)	6,139
Special projects	2,247	(1,407)	840
	<u>10,423</u>	<u>(3,444)</u>	<u>6,979</u>
TOTAL FUNDS	<u><u>25,433</u></u>	<u><u>(10,542)</u></u>	<u><u>14,891</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,297	(18,395)	(7,098)
Restricted funds			
Junior youth club	43	(2,080)	(2,037)
Special projects	-	(1,407)	(1,407)
	<u>43</u>	<u>(3,487)</u>	<u>(3,444)</u>
TOTAL FUNDS	<u><u>11,340</u></u>	<u><u>(21,882)</u></u>	<u><u>(10,542)</u></u>

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	15,010	(4,499)	10,511
Restricted funds			
Junior youth club	8,176	(4,052)	4,124
Special projects	2,247	(1,594)	653
	<u>10,423</u>	<u>(5,646)</u>	<u>4,777</u>
TOTAL FUNDS	<u>25,433</u>	<u>(10,145)</u>	<u>15,288</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,800	(37,299)	(4,499)
Restricted funds			
Junior youth club	3,043	(7,095)	(4,052)
Special projects	-	(1,594)	(1,594)
	<u>3,043</u>	<u>(8,689)</u>	<u>(5,646)</u>
TOTAL FUNDS	<u>35,843</u>	<u>(45,988)</u>	<u>(10,145)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Oasis Centre for Young People

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	3,000	-
Other trading activities		
Hire of premises	21,498	11,295
Shop income	5	44
	<hr/>	<hr/>
	21,503	11,339
Investment income		
Deposit account interest	-	1
	<hr/>	<hr/>
Total incoming resources	24,503	11,340
 EXPENDITURE		
Raising donations and legacies		
Wages	-	1,858
Charitable activities		
Ground rent	80	80
Rates and water	3,643	2,637
Insurance	1,655	1,126
Light and heat	14,532	13,347
Telephone	540	441
Building maintenance	2,791	1,283
Household and cleaning	213	597
	<hr/>	<hr/>
	23,454	19,511
Other		
Website	193	-
Support costs		
Finance		
Sundries	51	51
Governance costs		
Accountancy and payroll charges	408	462
	<hr/>	<hr/>
Total resources expended	24,106	21,882
	<hr/>	<hr/>
Net income/(expenditure)	397	(10,542)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

OASIS CENTRE FOR YOUNG PEOPLE

England & Wales - Charity number 1167917

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Oasis Centre for Young People

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Oasis Centre for Young People

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Oasis Centre for Young People

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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).

The charity is a Charitable Incorporated Organisation (CIO) formed on 29 June 2016.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is to advance in life and help young people through:

1. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and
2. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167917

Principal address

Coronation Road
Ellesmere Port
Cheshire
CH65 9AA

Trustees

Mrs R H Lewis (resigned 26/8/20)
Miss J A Moss (resigned 26/8/20)
Mrs R D Spicer
Mrs S Earps
Mrs D Lightfoot
Mrs B Bensley
Mr B Andrews (appointed 18/9/20)
Ms H Cottrell (appointed 15/6/21)

Independent Examiner

Mr A M Bagnall
FCA
Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Oasis Centre for Young People

Report of the Trustees
for the Year Ended 31 March 2021

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:

Mrs R D Spicer - Trustee

Independent Examiner's Report to the Trustees of
Oasis Centre for Young People

Independent examiner's report to the trustees of Oasis Centre for Young People

I report to the charity trustees on my examination of the accounts of Oasis Centre for Young People (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr A M Bagnall
FCA
Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

25 January 2022

Oasis Centre for Young People

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	11,079
Other trading activities	2	11,296	43	11,339	16,319
Investment income	3	1	-	1	5
Total		<u>11,297</u>	<u>43</u>	<u>11,340</u>	<u>27,403</u>
 EXPENDITURE ON					
Raising funds		-	1,858	1,858	3,055
Charitable activities					
Sports facilities		18,395	1,407	19,802	13,945
Junior youth club		-	222	222	-
Other		-	-	-	811
Total		<u>18,395</u>	<u>3,487</u>	<u>21,882</u>	<u>17,811</u>
NET INCOME/(EXPENDITURE)		<u>(7,098)</u>	<u>(3,444)</u>	<u>(10,542)</u>	<u>9,592</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		15,010	10,423	25,433	15,841
TOTAL FUNDS CARRIED FORWARD		<u><u>7,912</u></u>	<u><u>6,979</u></u>	<u><u>14,891</u></u>	<u><u>25,433</u></u>

The notes form part of these financial statements

Oasis Centre for Young People

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	1	-	1	1
CURRENT ASSETS					
Cash at bank		7,911	6,979	14,890	25,432
NET CURRENT ASSETS		<u>7,911</u>	<u>6,979</u>	<u>14,890</u>	<u>25,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,912	6,979	14,891	25,433
NET ASSETS		<u>7,912</u>	<u>6,979</u>	<u>14,891</u>	<u>25,433</u>
FUNDS	8				
Unrestricted funds				7,912	15,010
Restricted funds				6,979	10,423
TOTAL FUNDS				<u>14,891</u>	<u>25,433</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2022 and were signed on its behalf by:

Mrs R D Spicer - Trustee

Mrs D Lightfoot - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Hire of premises	11,295	16,270
Shop income	44	49
	<u>11,339</u>	<u>16,319</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1</u>	<u>5</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	2021	2020
Junior youth club leader	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	11,079	11,079
Other trading activities	16,271	48	16,319
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
Total	16,276	11,127	27,403
EXPENDITURE ON			
Raising funds	-	3,055	3,055
Charitable activities			
Sports facilities	13,793	152	13,945
Other	599	212	811

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	<u>Unrestricted fund £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>
Total	14,392	3,419	17,811
NET INCOME	1,884	7,708	9,592
 RECONCILIATION OF FUNDS			
Total funds brought forward	13,126	2,715	15,841
TOTAL FUNDS CARRIED FORWARD	<u>15,010</u>	<u>10,423</u>	<u>25,433</u>

7. TANGIBLE FIXED ASSETS

	<u>Computer equipment £</u>
COST	
At 1 April 2020 and 31 March 2021	<u>594</u>
DEPRECIATION	
At 1 April 2020 and 31 March 2021	<u>593</u>
NET BOOK VALUE	
At 31 March 2021	<u>1</u>
At 31 March 2020	<u>1</u>

8. MOVEMENT IN FUNDS

	<u>At 1.4.20 £</u>	<u>Net movement in funds £</u>	<u>At 31.3.21 £</u>
Unrestricted funds			
General fund	15,010	(7,098)	7,912
Restricted funds			
Junior youth club	8,176	(2,037)	6,139
Special projects	2,247	(1,407)	840
	<u>10,423</u>	<u>(3,444)</u>	<u>6,979</u>
TOTAL FUNDS	<u>25,433</u>	<u>(10,542)</u>	<u>14,891</u>

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,297	(18,395)	(7,098)
Restricted funds			
Junior youth club	43	(2,080)	(2,037)
Special projects	-	(1,407)	(1,407)
	<u>43</u>	<u>(3,487)</u>	<u>(3,444)</u>
TOTAL FUNDS	<u><u>11,340</u></u>	<u><u>(21,882)</u></u>	<u><u>(10,542)</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	13,126	1,884	15,010
Restricted funds			
Junior youth club	1,553	6,623	8,176
Special projects	1,162	1,085	2,247
	<u>2,715</u>	<u>7,708</u>	<u>10,423</u>
TOTAL FUNDS	<u><u>15,841</u></u>	<u><u>9,592</u></u>	<u><u>25,433</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,276	(14,392)	1,884
Restricted funds			
Junior youth club	9,890	(3,267)	6,623
Special projects	1,237	(152)	1,085
	<u>11,127</u>	<u>(3,419)</u>	<u>7,708</u>
TOTAL FUNDS	<u><u>27,403</u></u>	<u><u>(17,811)</u></u>	<u><u>9,592</u></u>

Oasis Centre for Young People

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	13,126	(5,214)	7,912
Restricted funds			
Junior youth club	1,553	4,586	6,139
Special projects	1,162	(322)	840
	<u>2,715</u>	<u>4,264</u>	<u>6,979</u>
TOTAL FUNDS	<u>15,841</u>	<u>(950)</u>	<u>14,891</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,573	(32,787)	(5,214)
Restricted funds			
Junior youth club	9,933	(5,347)	4,586
Special projects	1,237	(1,559)	(322)
	<u>11,170</u>	<u>(6,906)</u>	<u>4,264</u>
TOTAL FUNDS	<u>38,743</u>	<u>(39,693)</u>	<u>(950)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Oasis Centre for Young People

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,238
Grants	-	9,500
Subscriptions	-	341
	<hr/>	<hr/>
	-	11,079
Other trading activities		
Hire of premises	11,295	16,270
Shop income	44	49
	<hr/>	<hr/>
	11,339	16,319
Investment income		
Deposit account interest	1	5
	<hr/>	<hr/>
Total incoming resources	11,340	27,403
EXPENDITURE		
Raising donations and legacies		
Wages	1,858	2,506
Sporting activity and equipment	-	549
	<hr/>	<hr/>
	1,858	3,055
Charitable activities		
Ground rent	80	80
Rates and water	2,637	3,262
Insurance	1,126	1,090
Light and heat	13,347	8,133
Telephone	441	543
Building maintenance	1,283	673
Household and cleaning	597	164
	<hr/>	<hr/>
	19,511	13,945
Support costs		
Management		
Postage and stationery	-	50
Finance		
Sundries	51	53

This page does not form part of the statutory financial statements

Oasis Centre for Young People

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021	2020
	£	£
Finance		
Information technology		
Computer equipment	-	99
Governance costs		
Accountancy and payroll charges	462	609
Total resources expended	<u>21,882</u>	<u>17,811</u>
Net (expenditure)/income	<u><u>(10,542)</u></u>	<u><u>9,592</u></u>

This page does not form part of the statutory financial statements