

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 Chritable 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
	1	24,292	24,293

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	13,766

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	10,527