

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:



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 Chritable 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).