

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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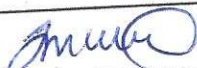
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Pennells	Joy Elizabeth McIlroy
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 31st March 2022

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	174,699	-	-	174,699	174,595
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	174,699	-	-	174,699	174,595

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand (Note 24)	
Total current assets	

B06	38,805	-	-	38,805	44,340
B07	2,244	-	-	2,244	2,539
B08	-	-	-	-	-
B09	114,512	5,987	-	120,499	88,742
B10	155,561	5,987	-	161,548	135,621

Creditors: amounts falling due within one year (Note 20)

B11	10,736	-	-	10,736	8,310
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Net current assets/(liabilities)

B12	144,825	5,987	-	150,812	127,311
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Total assets less current liabilities

B13	319,524	5,987	-	325,511	301,906
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Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

B14	-	-	-	-	-
B15	-	-	-	-	-

Total net assets or liabilities

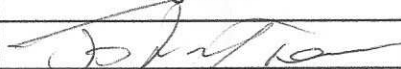
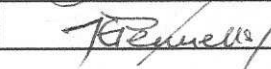
B16	319,524	5,987	-	325,511	301,906
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Funds of the Charity

Endowment funds (Note 27)	
Restricted income funds (Note 27)	
Unrestricted funds	
Revaluation reserve	
Total funds	

B17	-	-	-	-	-
B18	5,987	5,987	-	2,024	-
B19	319,524	-	-	299,882	-
B20	-	-	-	-	-
B21	319,524	5,987	-	325,511	301,906

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	John Green	31st March 2022
	John Pennells	31st March 2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Oasis Christian Trust on the accounts for the year ended 31st December 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) 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 STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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 the 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 the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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



Daryl Martin
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19 April 2022