

OASIS COMMUNITY HUB: HOBMOOR

England & Wales · Charity number 1172925

Details

Status	Registered
Legal form	Charitable company
Company number	10615979
Registered	2017-05-09
Register	View on the Charity Commission register

Contact

Address	The Oasis Centre 1A Kennington Road London SE1 7QP
Phone	020 7921 4220

Activities

Objects: CHARITABLE OBJECTS:(1) INTRODUCTION TO OBJECTSTHE COMPANY IS A CHRISTIAN CHARITY, WHICH MEANS THAT IT IS COMMITTED TO THE TRANSFORMATION OF COMMUNITIES AND TO THE INCLUSION OF EVERY PERSON IN THAT PROCESS. IN ALL THAT IT DOES, THE CHARITY SHALL:A) SERVE AND RESPECT ALL PEOPLE REGARDLESS OF THEIR AGE, DISABILITY, GENDER, 'RACE', ETHNIC ORIGIN, RELIGION OR BELIEFS, PREGNANCY OR MATERNITY STATUS, MARITAL OR CIVIL PARTNERSHIP STATUS, SEXUAL ORIENTATION, PHYSICAL AND MENTAL CAPACITYB) ACKNOWLEDGE THE FREEDOM OF PEOPLE OF ALL FAITHS AND NONE TO BOTH HOLD AND TO EXPRESS THEIR BELIEFS AND CONVICTIONS RESPECTFULLY AND FREELY, WITHIN THE LIMITS OF THE UK LAW C) NEVER IMPOSE ITS CHRISTIAN FAITH OR BELIEF ON OTHERS.(2) THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:A) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN THE UNITED KINGDOMB) THE ADVANCEMENT OF HEALTH AND THE PRESERVATION AND PROTECTION OF PUBLIC HEALTH GENERALLY THE RELIEF OF PERSONS WHO ARE IN NEED HARDSHIP OR DISTRESS AND THE PREVENTION AND RELIEF OF POVERTY NOTHING IN THE ARTICLES SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHARITY FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND/OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: OASIS COMMUNITY HUB: HOBMOOR RUNS HOBMOOR COMMUNITY CENTRE OFFERING ADULT EDUCATION, SUPPORT AND ADVICE, COMMUNITY EMPOWERMENT PROJECTS, ACTIVITIES FOR YOUNG PEOPLE, HOLIDAY ACTIVITIES AND A YOUTH FOOTBALL CLUB ALONGSIDE OASIS ACADEMY HOBMOOR.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£225,081	£233,676	-	-
2023-08-31	£235,099	£238,291	-	-
2022-08-31	£186,418	£218,807	-	-
2021-08-31	£160,371	£207,774	-	-
2020-08-31	£256,728	£167,099	-	-

Trustees

Name	Role	Appointed
Christine Spence		2022-01-31
Faten Yafai		2021-11-11
Fay Osborne		2025-01-21
Stephen Culy		2021-11-11

Accounts

Registered number: 10615979

Charity number: 1172925

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2024**

Directors

S Culy
S Harewood
F Yafai
C Spence
F Osborne (appointed 21 January 2025)

Company registered number

10615979

Charity registered number

1172925

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Agar

Independent auditor

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the unaudited financial statements of Oasis Community Hub: Hobmoor (the company) for the year ended 31 August 2024. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 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).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 13/02/2017 and is a registered charity number 1172925.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Trust deed. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Hobmoor (the Company) is a company limited by guarantee, whose registered number is 10615979. It is also a registered charity, number 1172925. The Company is governed by a Memorandum and Articles of Association of 13th February 2017. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnership's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular, those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

The risks and impact of the cost of living crisis have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2022.

OASIS COMMUNITY HUB: HOBMOOR

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

The Directors consider that Oasis Community Hub: Hobmoor has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identifying and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Achievements and Performance in 2023/24

Oasis Community Hub: Hobmoor is particularly focused in the South Yardley area of Birmingham. It is strategically located on the boundary of three wards: South Yardley, Tyseley and Hay Mills, and Yardley West and Stechford.

The work of the Hub incorporates the formal education delivered by Oasis Academy Hobmoor and Hobmoor Community Centre, as well as many community projects that are run alongside them to support students, their families, and the wider community. The Hub has made a transformational change to the life of the local community in several ways. In 2023/24 the Hub achieved the following:

1285 Separate Sessions including Adult Education, Food Provision, Holiday Clubs, Oasis Lionhearts Youth FC, Advice and Guidance and Youth Activities.

Enough food for 65, 000 meals

The impact of our project Empower, Equip and Enjoy was independently evaluated by Birmingham Voluntary Services Council (BVSC) and can be found on our website.

A summary of key projects this year:

Oasis Pantry Hobmoor

Oasis Pantry Hobmoor opens weekly at South Yardley Methodist Church in response to an unprecedented need supporting families and individuals who struggle to pay their bills to gain access to affordable healthy food. It is part of a national franchise Your Local Pantry owned by Church Action Against Poverty. Services, training and advice are provided by Birmingham Thrive.

Essentially, we have set up a corner shop using rooms in the church and members pay a £4 membership fee each time they come to the pantry. Typically, they would choose 10 items to take away: 3 items valued at over £1.50 and 7 other items. They fill their basket with what they choose, just like in a shop. They typically take away food worth between £25 - £23 each visit.

Quote from Andy Brown, Hub Leader as featured in *Sunday Times Magazine* 'Food Bank Nation' article, 3rd July 2022 - "It's about dignity," he says without hesitation. If I'm getting food from here, I'm not getting a handout."

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

There were 2415 shops.

Holiday Club Provision – United We Play

Over the last year, we provided fourteen weeks of holiday provision, tackling holiday hunger and inactivity in young people.

444 different Young People came to at least one session

We provided 3386 meals

The total attendance was: 4503

This year 90 children who attended had Special Educational Needs. 7% had an Education and Health Care Plan. We had a focus on introducing tennis and squash to participants as well as a host of other sports activities, arts and crafts, a healthy food project, Bikability learn to ride and bellboating.

Oasis Lionhearts' Football Club

The Lionhearts' Football Club U13's team completed a season in the Central Warwickshire Youth League. We also entered an U12's, an U10's and an U8's into the Central Birmingham Youth League.

We had 103 players in 4 teams who played 58 league games

Hobmoor Community Centre

The Community Centre continues to thrive We offered Adult Education courses, holiday clubs, support and guidance sessions and Young People's activities. The number and variety of sessions and events continued to increase during the year. The centre is now used by the NHS offering pre-diabetic services.

The community centre has a footfall of over 1200 people per week

The Living Room

In response to the cost-of-living crisis we opened a warm space called The Living Room. The Living Room not only offered a warm and welcoming space but became a place for family time after school, a warm drink, and activities in a relaxing atmosphere. There was free use of Wi-Fi, phone charging, a Microwave, Kettle and a much used washing machine. Our Living Room "is a special place for kids", commented one Mum.

The living room opened 204 times and had an attendance of 4,435

Empower, Equip and Enjoy Project

This year we asked Birmingham Voluntary Services Council (BVSC) to carry out some independent research and evaluate the project after 4 years.

Evaluation Summary

The engagement, reach and proven impact that Oasis Hub Hobmoor has on the local and wider community, shows that the project demonstrates extremely excellent value for money.

Furthermore, the aims and objectives laid out to funders of Oasis Hub Hobmoor have been met. The aims are, quite immediately, to ensure that people have that springboard to be able to stand on their own two feet. Aims are being achieved daily. "It's really interesting because we don't put a finite cap on whether something has been achieved but we can measure sometimes quite accurately, in terms of whether people have gotten into employment." - Staff Member. However, it is those softer outcomes that are not so easily measured, which really shine through in this report.

Through transparency, trust, cultural sensitivity, asset-based community development, and collaborative vision, Oasis Hub Hobmoor have transformed a community once seen as needing external intervention into one that embraces hope, inclusivity, and social mobility and cohesion. - (BVSC Research)

OASIS COMMUNITY HUB: HOBMOOR

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

Relationship of Oasis Community Hub: Hobmoor to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With Oasis Academy Hobmoor

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 53 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 20 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: Hobmoor is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: Hobmoor operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Hobmoor benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Hobmoor and its partnership with Oasis Academy Hobmoor

Oasis Community Hub: Hobmoor is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained about Oasis Community Hub: Hobmoor is a subsidiary of Oasis Community Partnerships, which in turn is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Hobmoor delivers integrated community development work in the community surrounding Oasis Academy Hobmoor (primary school). One objective of Oasis Community Hub: Hobmoor is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Hobmoor works in close partnership with Oasis Academy Hobmoor in order to provide integrated and holistic community transformation.

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

Because the Academy is able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budget. The Academy is accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: Hobmoor has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: Hobmoor has been specifically established to govern our charitable community activities in the area.

Financial review

Total income for the year ended 31 August 2024 amounted to £225,081 (2023: £235,099). Expenditure amounted to £233,676 (2023: £238,291). The overall result is a deficit of £8,595 (2023: £3,192 deficit), leaving retained funds of £104,412 (2023: £113,007) split £52,056 (2023: £27,507) unrestricted and £52,356 (2023: £85,500) restricted.

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £58,419 for 2024/25. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2024 is £104,412 (2023: £113,007), with unrestricted funds of £52,056 (2023: £27,507) and restricted funds of £52,356 (2023: £85,500). The reserves policy has therefore been met.

OASIS COMMUNITY HUB: HOBMOOR

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2024

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

Plans for the future

We are focused on sustainability during the cost-of-living crisis and meeting the increased demand for support. Taking into account the recommendations from the BVSC Evaluation Report, our aims for the immediate future are:

Work with the local neighbourhood developing provision for people with special needs and disability and victims of domestic abuse.

1. Continue to deliver a programme of adult education and other activities in the community centre that meet the needs of the community and to add extra capacity to existing provision.
2. Deliver a 3 year English for Speakers of Other Language (ESOL) cardiovascular health programme.
3. Volunteers and paid staff will work in a sustainable way so that families and individuals can become more financially and emotionally resilient, lifting young people out of poverty and removing disadvantage.
4. Help other local organisations to build capacity so they are not a loss to the neighbourhood both financially and through partnership working.

Oasis Community Hub: Hobmoor will continue to be a community hub for education, health and wellbeing for South Yardley and Oasis Academy Hobmoor, so that all who enter are transformed and leave with a better life story. It will remain an expression of the wider Oasis vision of being committed to transforming communities by working in an inclusive way, so that all people experience wholeness and fullness of life. We will continue to innovate by putting local people in the lead.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2024**

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Hobmoor for the purposes of charity law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

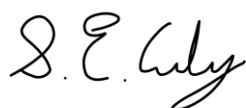
In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 8 April 2025 and signed on their behalf by:



S Culy
Director

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HOBMOOR

I report on the accounts of the charity for the year ended 31 August 2024.

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.

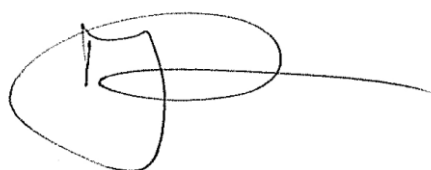
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 8 April 2025

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Donations and legacies	2	309	4,703	5,012	1,827
Charitable activities	3	76,843	143,226	220,069	233,272
TOTAL		77,152	147,929	225,081	235,099
EXPENDITURE ON:					
Charitable activities	4	52,603	181,073	233,676	238,291
TOTAL		52,603	181,073	233,676	238,291
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		24,549	(33,144)	(8,595)	(3,192)
<i>Total funds at 1 September 2023</i>		<i>27,507</i>	<i>85,500</i>	<i>113,007</i>	<i>116,199</i>
TOTAL FUNDS AT 31 AUGUST 2024		52,056	52,356	104,412	113,007

The notes on pages 12 and 18 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)
REGISTERED NUMBER: 10615979

BALANCE SHEET
AS AT 31 AUGUST 2024

	Note	2024	2023
		£	£
CURRENT ASSETS			
Cash at bank		92,278	123,250
Debtors	6	23,356	18,475
		115,634	141,725
CREDITORS: amounts falling due within one year	7	(11,222)	(28,718)
NET CURRENT ASSETS		104,412	113,007
NET ASSETS		104,412	113,007
CHARITY FUNDS			
Restricted funds		52,356	85,500
Unrestricted funds		52,056	27,507
TOTAL FUNDS		104,412	113,007

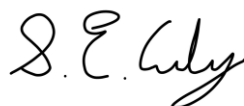
For the year ending 31/08/2024 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors on 8 April 2025 and signed on their behalf, by:

:



S Culy
Director

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.5 Income

All income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income probable. Grant income is recognised when the company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable the income will be received and the amount can be measured reliably.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: HOBMOOR

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

2. DONATIONS AND LEGACIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Gifts & Donations	309	4,703	5,012	1,827
	<u>309</u>	<u>4,703</u>	<u>5,012</u>	<u>1,827</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Grants	33,500	84,779	118,279	146,396
Venue Hire Income	32,103	1,050	33,153	29,204
Other income	11,240	57,397	68,637	57,672
	<u>76,843</u>	<u>143,226</u>	<u>220,069</u>	<u>233,272</u>
Charitable Income				

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 20234 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Gross Salaries	11,610	73,778	85,388	64,068
National Insurance	1,710	2,197	3,907	3,143
Pension Contributions	-	3,023	3,023	2,565
Training	234	1,463	1,697	488
Travel and subsistence	261	65	326	2,363
Equipment	1,064	2,752	3,816	6,991
Food costs	1,210	21,077	22,287	23,147
Other costs	2,194	22,493	24,687	17,658
Management costs	-	17,696	17,696	26,029
Bank charges	320	-	320	171
Subscriptions	324	2,076	2,400	1,944
Consultancy	26,080	20,095	46,175	65,460
Consumables	96	4,758	4,854	2,167
Rent payable	7,500	9,600	17,100	22,097
	<u>52,603</u>	<u>181,073</u>	<u>233,676</u>	<u>238,291</u>

The costs above are classified as:

	Direct Costs 2024 £	Support Costs 2024 £	Governance costs 2024 £	Total costs 2024 £	Total costs 2023 £
Total	<u>215,570</u>	<u>17,696</u>	<u>410</u>	<u>233,676</u>	<u>228,961</u>

5. NET INCOME

This is stated after charging:

	2024 £	2023
Independent examiners fee	<u>410</u>	<u>300</u>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2023 - £nil).

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

6. DEBTORS

	2024 £	2023 £
Trade debtors	23,356	18,475
	<u>23,356</u>	<u>18,475</u>

7. CREDITORS: Amounts falling due within one year

	2024 £	2023
Trade creditors	9,761	27,849
Amounts owed to parent undertaking	1,461	869
	<u>11,222</u>	<u>28,718</u>

8. MOVEMENT IN FUNDS – 2024

	Brought Forward £	Income 2024 £	Expenditure 2024 £	Carried Forward £
Unrestricted funds	27,507	77,152	(52,603)	52,056
<u>Restricted funds:</u>				
Youth	43,002	75,084	(91,737)	26,349
Community	15,520	35,591	(50,030)	1,081
Adult Education	2,572	-	-	2,572
Football	6,280	12,175	(8,633)	9,822
Reaching Communities	18,126	25,079	(30,673)	12,532
	<u>113,007</u>	<u>225,081</u>	<u>(233,676)</u>	<u>104,412</u>

The Youth project is a fund set aside to deliver various youth projects within the community including holiday programmes.

The football project is a football club for young people to take part in physical exercise and gaining new skills and consisted of five teams.

Reaching Communities is funded project delivering support services to many of the local young people and members of the community.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

8. MOVEMENT IN FUNDS – 2023

	Brought Forward £	Income 2023 £	Expenditure 2023 £	Carried Forward £
Unrestricted funds	22,044	62,576	(57,113)	27,507
<u>Restricted funds:</u>				
Youth	41,038	64,600	(62,636)	43,002
Community	11,584	53,864	(49,928)	15,520
Adult Education	2,572	-	-	2,572
Football	5,999	10,477	(10,196)	6,280
Reaching Communities	32,962	43,582	(58,418)	18,126
	<u>116,199</u>	<u>235,099</u>	<u>(238,291)</u>	<u>113,007</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2024

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	59,859	55,775	115,634
Current liabilities	(7,503)	(3,719)	(11,222)
	<u>52,356</u>	<u>52,056</u>	<u>104,412</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	103,238	38,486	141,724
Current liabilities	(17,738)	(10,979)	(28,717)
	<u>85,500</u>	<u>27,507</u>	<u>113,007</u>

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

10. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Hobmoor. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: Ashburton Park, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

11. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

An amount of £92,318 (2023: £69,761) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £1,461 (2023: £869) was owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 10615979

Charity number: 1172925

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023**

Directors

S Culy
S Harewood
F Yafai
C Spence

Company registered number

10615979

Charity registered number

1172925

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Simmonds

Independent auditor

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the unaudited financial statements of Oasis Community Hub: Hobmoor (the company) for the year ended 31 August 2023. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 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).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 13/02/2017 and is a registered charity number 1172925.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Trust deed. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Hobmoor (the Company) is a company limited by guarantee, whose registered number is 10615979. It is also a registered charity, number 1172925. The Company is governed by a Memorandum and Articles of Association of 13th February 2017. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnership's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular, those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

The risks and impact of the cost of living crisis have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2022.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2023

The Directors consider that Oasis Community Hub: Hobmoor has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identifying and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Achievements and Performance in 2022/23

Oasis Community Hub: Hobmoor is particularly focused in the South Yardley area of Birmingham. It is strategically located on the boundary of three wards: South Yardley, Tyseley and Hay Mills, and Yardley West and Stechford.

The work of the Hub incorporates the formal education delivered by Oasis Academy Hobmoor and Hobmoor Community Centre, as well as many community projects that are run alongside them to support students, their families and the wider community. The Hub has made a transformational change to the life of the local community in several ways. In 2022/23 the Hub achieved the following:

**1363 Separate Sessions including Adult Education, Food Provision, Advice and Guidance and Youth Activities.
Enough food for 65,495 meals**

A summary of key projects this year:

Oasis Pantry Hobmoor

Oasis Pantry Hobmoor opens weekly at South Yardley Methodist Church in response to an unprecedented need supporting families and individuals who struggle to pay their bills to gain access to affordable healthy food. It is part of a national franchise Your Local Pantry owned by Church Action Against Poverty. Services, training and advice are provided by Birmingham Thrive.

Essentially, we have set up a corner shop using rooms in the church and members pay a £4 membership fee each time they come to the pantry. Typically, they would choose 10 items to take away: 3 items valued at over £1.50 and 7 other items. They fill their basket with what they choose, just like in a shop. They typically take away food worth between £20 - £25 each visit.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2023

"It's about dignity", he says without hesitation. If I'm getting food from here, I'm not getting a handout." Quote from Andy Brown, Hub Leader as featured in *Sunday Times Magazine* 'Food Bank Nation' article, 3rd July 2022. We are grateful to the Hans and Juliet foundation and Birmingham City Council and the Community Fund for supporting this project.

Oasis Summer Sessions – United We Play

Over the last year, we provided ten weeks of holiday provision, tackling Holiday Hunger and inactivity in Young People.

**605 different Young People came to at least one session
We provided 4693 meals
The total attendance was:4693**

Oasis Lionhearts' Football Club

The Lionhearts' Football Club has continued to develop over the year with three more teams being added. Under 16's team and an Under 14's team completed a season in the Central Warwickshire Youth League. We also entered an U13's, an U11's and an U9's into the newly formed Central Birmingham Youth League.

We had 114 players in 5 team's a growth of 35%

Hobmoor Community Centre

The Community Centre grew back to 90% capacity having come through the pandemic. We offered Adult Education courses, support and guidance sessions and Young People's activities. The number and variety of sessions and events continued to increase during the year.

36745 people attended 1011 sessions or events

The Living room

In response to the cost-of-living crisis we opened a warm space called The Living Room. The Living Room not only offered a warm and welcoming space but became a place for family time after school, a warm drink and activities in a relaxing atmosphere. There was free use of Wifi, phone charging, a Microwave, Kettle and a much used washing machine. Our Living Room "is a special place for kids", commented one Mum.

The living room opened 213 times and had an attendance of 3405.

Empower, Equip and Enjoy Project

We have increased our volunteer base to over 100 volunteers and used some of this funding to support our core costs, this was funded by The National Lottery Community Fund.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2023

Relationship of Oasis Community Hub: Hobmoor to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With Oasis Academy Hobmoor

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 53 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: Hobmoor is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: Hobmoor operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Hobmoor benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Hobmoor and its partnership with Oasis Academy Hobmoor

Oasis Community Hub: Hobmoor is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained about Oasis Community Hub: Hobmoor is a subsidiary of Oasis Community Partnerships, which in turn is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Hobmoor delivers integrated community development work in the community surrounding Oasis Academy Hobmoor (primary school). One objective of Oasis Community Hub: Hobmoor is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Hobmoor works in close partnership with Oasis Academy Hobmoor in order to provide integrated and holistic community transformation.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2023

Because the Academy is able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budget. The Academy is accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: Hobmoor has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: Hobmoor has been specifically established to govern our charitable community activities in the area.

Financial review

Total income for the year ended 31 August 2023 amounted to £235,099 (2022: £186,418). Expenditure amounted to £238,291 (2022: £218,807). The overall result is a deficit of £3,192 (2022: £32,389), leaving retained funds of £113,007 (2022: £116,199) split £27,507 (2022: £22,044) unrestricted and £85,500 (2022: £94,155) restricted.

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £59,580 for 2023/24. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2023 is £113,007 (2022: £116,199), with unrestricted funds of £27,507 (2022: £22,040) and restricted funds of £85,500 (2022: £94,155). The reserves policy has therefore been met.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2023

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

Plans for the future

We are focused on sustainability during the cost-of-living crisis and meeting the increased demand for support.

Our aims for the immediate future are:

1. Work with the local neighbourhood to tackle the cost-of-living crisis together. Seek ways to tackle poverty and disadvantage.
2. Continue to deliver a programme of adult education and other activities in the community centre that meet the needs of the community and to add extra capacity to existing provision.
3. Volunteers and paid staff will work in a sustainable way so that families and individuals can become more financially and emotionally resilient, lifting Young People out of poverty and removing disadvantage.
4. Help other local organisations to build capacity so they are not a loss to the neighbourhood both financially and through partnership working.

Oasis Community Hub: Hobmoor will continue to be a community Hub for education, health and wellbeing for South Yardley and Oasis Academy Hobmoor, so that all who enter are transformed and leave with a better life story. It will remain an expression of the wider Oasis Vision of being committed to transforming communities by working in an inclusive way, so that all people experience wholeness and fullness of life. We will continue to innovate by putting local people in the lead.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2023**

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Hobmoor for the purposes of charity law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 08/01/2024 and signed on their behalf by:



S Culy
Director

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HOBMOOR

I report on the accounts of the charity for the year ended 31 August 2023.

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.

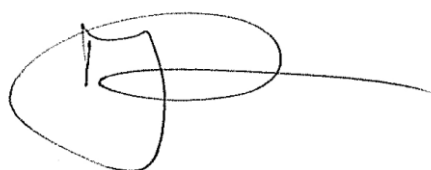
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 08/04/2024

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Donations and legacies	2	657	1,170	1,827	908
Charitable activities	3	61,919	171,353	233,272	185,510
TOTAL		62,576	172,523	235,099	186,418
EXPENDITURE ON:					
Charitable activities	4	57,113	181,178	238,291	218,807
TOTAL		57,113	181,178	238,291	218,807
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		5,463	(8,655)	(3,192)	(32,389)
<i>Total funds at 1 September 2022</i>		<i>22,044</i>	<i>94,155</i>	<i>116,199</i>	<i>148,588</i>
TOTAL FUNDS AT 31 AUGUST 2023		27,507	85,500	113,007	116,199

The notes on pages 12 and 18 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)
REGISTERED NUMBER: 10615979

BALANCE SHEET
AS AT 31 AUGUST 2023

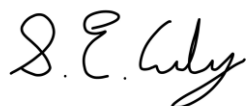
	Note	2023	2022
		£	£
CURRENT ASSETS			
Cash at bank		123,249	121,872
Debtors	6	18,475	7,620
		141,724	129,492
CREDITORS: amounts falling due within one year	7	(28,718)	(13,293)
NET CURRENT ASSETS		113,007	116,199
NET ASSETS		113,007	116,199
CHARITY FUNDS			
Restricted funds		85,500	94,155
Unrestricted funds		27,507	22,044
TOTAL FUNDS		113,007	116,199

For the year ending 31/08/2023 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors on 08/01/2024 and signed on their behalf, by:
:



S Culy
Director

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.5 Income

All income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income probable. Grant income is recognised when the company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable the income will be received and the amount can be measured reliably.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2. DONATIONS AND LEGACIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Gifts & Donations	657	1,170	1,827	908
	<u>657</u>	<u>1,170</u>	<u>1,827</u>	<u>908</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Grants	21,308	125,088	146,396	121,401
Venue Hire Income	26,684	2,520	29,204	34,415
Other income	13,927	43,745	57,672	29,694
	<u>61,919</u>	<u>171,353</u>	<u>233,272</u>	<u>185,510</u>
Charitable Income				

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Gross Salaries	8,332	55,736	64,068	49,641
National Insurance	355	2,788	3,143	2,623
Pension Contributions	-	2,565	2,565	2,327
Training	10	478	488	730
Travel and subsistence	223	2,140	2,363	6,782
Equipment	1,536	5,455	6,991	6,627
Food costs	1,647	21,500	23,147	12,152
Other costs	2,029	15,629	17,658	8,360
Management costs	2,399	23,630	26,029	25,487
Bank charges	171	-	171	263
Subscriptions	1,123	821	1,944	9,170
Consultancy	24,222	41,238	65,460	58,346
Consumables	673	1,494	2,167	12,152
Rent payable	14,393	7,704	22,097	24,147
	<u>57,113</u>	<u>181,178</u>	<u>238,291</u>	<u>218,807</u>

The costs above are classified as:

	Direct Costs 2023 £	Support Costs 2023 £	Governance costs 2023 £	Total costs 2023 £	Total costs 2022 £
Total	<u>202,632</u>	<u>26,029</u>	<u>300</u>	<u>228,961</u>	<u>218,807</u>

5. NET INCOME

This is stated after charging:

	2023 £	2022
Independent examiners fee	<u>300</u>	<u>275</u>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2022 - £nil).

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

6. DEBTORS

	2023 £	2022 £
Trade debtors	18,475	7,620
	<u>18,475</u>	<u>7,620</u>

7. CREDITORS: Amounts falling due within one year

	2023 £	2022
Trade creditors	27,849	13,286
Amounts owed to parent undertaking	869	7
	<u>28,718</u>	<u>13,293</u>

8. MOVEMENT IN FUNDS – 2023

	Brought Forward £	Income 2023 £	Expenditure 2023 £	Carried Forward £
Unrestricted funds	22,044	62,576	57,113	27,507
<u>Restricted funds:</u>				
Youth	41,038	64,600	62,636	43,002
Community	11,584	53,864	49,928	15,520
Adult Education	2,572	-	-	2,572
Football	5,999	10,477	10,196	6,280
Reaching Communities	32,962	43,582	58,418	18,126
	<u>116,199</u>	<u>235,099</u>	<u>238,291</u>	<u>113,007</u>

The Youth project is a fund set aside to deliver various youth projects within the community including holiday programmes.

The football project is a football club for young people to take part in physical exercise and gaining new skills and consisted of five teams.

Reaching Communities is funded project delivering support services to many of the local young people and members of the community.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

8. MOVEMENT IN FUNDS – 2022

	Brought Forward £	Income 2022 £	Expenditure 2022 £	Carried Forward £
Unrestricted funds	13,363	29,458	(20,777)	22,044
<u>Restricted funds:</u>				
Youth	31,846	55,605	(46,413)	41,038
Community	14,868	33,298	(36,582)	11,584
Adult Education	25	13,003	(10,456)	2,572
Football	5,962	8,584	(8,547)	5,999
Reaching Communities	82,524	46,470	(96,032)	32,962
	<u>148,588</u>	<u>186,418</u>	<u>(218,807)</u>	<u>116,199</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2023

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	103,238	38,486	141,724
Current liabilities	(17,738)	(10,979)	(28,717)
	<u>85,500</u>	<u>27,507</u>	<u>113,007</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	107,144	22,348	129,492
Current liabilities	(12,989)	(304)	(13,293)
	<u>94,155</u>	<u>22,044</u>	<u>116,199</u>

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

10. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Hobmoor. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: Ashburton Park, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

11. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

An amount of £69,7761 (2022: £54,591) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £869 (2022: £7) was owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 10615979

Charity number: 1172925

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022**

Directors

S Culy (appointed 11/11/21)
S Harewood
F Yafai (appointed 11/11/21)
Dr K Draper (resigned 2/12/21)
BA Simmonds (resigned 2/12/21)
C Spence (appointed 31/1/22)

Company registered number

10615979

Charity registered number

1172925

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

D J Parr (resigned 5/7/22)
K Simmonds (appointed 5/7/22)

Independent auditor

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the unaudited financial statements of Oasis Community Hub: Hobmoor (the company) for the year ended 31 August 2022. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 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).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 13/02/2017 and is a registered charity number 1172925.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Trust deed. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Hobmoor (the Company) is a company limited by guarantee, whose registered number is 10615979. It is also a registered charity, number 1172925. The Company is governed by a Memorandum and Articles of Association of 13th February 2017. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnership's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular, those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

The risks and impact of the cost of living crisis have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2022.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2022

The Directors consider that Oasis Community Hub: Hobmoor has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identifying and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Achievements and Performance in 2021/22

Oasis Community Hub: Hobmoor is particularly focused in the South Yardley area of Birmingham. It is strategically located on the boundary of three wards: South Yardley, Tyseley and Hay Mills, and Yardley West and Stechford.

The work of the Hub incorporates the formal education delivered by Oasis Academy Hobmoor and Hobmoor Community Centre, as well as many community projects that are run alongside them to support students, their families and the wider community. The Hub has made a transformational change to the life of the local community in several ways. In 2021/22 the Hub achieved the following:

Total Participants: 2101
Unique Participants: 1560
Total Meals provided: 51704
Total Participant Hours: 20508
Total Number Attended: 6870
Unique Attendees Across All Criteria: 1051

A summary of key projects this year:

Oasis Pantry Hobmoor

Oasis Pantry Hobmoor opens weekly at South Yardley Methodist Church in response to an unprecedented need supporting families and individuals who struggle to pay their bills to gain access to affordable healthy food. It is part of a national franchise Your Local Pantry owned by Church Action Against Poverty. Services, training and advice are provided by Birmingham Thrive.

Essentially, we have set up a corner shop using rooms in the church and members pay a £4 membership fee each time they come to the pantry. Typically, they would choose 10 items to take away: 3 items valued at over £1.50 and 7 other items. They fill their basket with what they choose, just like in a shop. They typically take away food worth between £20 -£25 each visit.

"It's about dignity", he says without hesitation. If I'm getting food from here, I'm not getting a handout." Quote from Andy Brown, Hub Leader as featured in *Sunday Times Magazine* "Food Bank Nation" article, 3rd July 2022.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2022

Holiday Programmes and Covid 19 Oasis Summer Sessions

Over the last year, we provided ten weeks of holiday provision, tackling Holiday Hunger and inactivity in Young People. We had a very busy summer supporting the Commonwealth Games Yardley Neighbourhood Festival, Sports days and a holiday club.

Unique Attendees Across All Criteria: 695
Provided Meals: 2864
Total Participant Hours: 17778:6
Total Number Attended: 2882

Oasis Lionhearts' Football Club

The Lionhearts' Football Club has continued to develop over the year with one more team being added. For the first time an Under 15s team and a Under 13s team completed a season in the Central Warwickshire Youth League doubling the provision.

Unique Attendees Across All Criteria: 74
Total Participant Hours: 1816

Hobmoor Community Centre.

The Community Centre was significantly affected by Covid-19 regulations and had to close for a period of time. We began to offer a limited programme of activities including Adult Education and attendance at Young People's activities. The number and variety of sessions and events continued to increase during the year.

24686 people attended 672 sessions or events

Empower, Equip and Enjoy Project

We have increased our volunteer base to over 100 volunteers and used some of this funding to support our core costs.

Relationship of Oasis Community Hub: Hobmoor to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With Oasis Academy Hobmoor

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 53 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2022

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: Hobmoor is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: Hobmoor operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Hobmoor benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Hobmoor and its partnership with Oasis Academy Hobmoor

Oasis Community Hub: Hobmoor is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained about Oasis Community Hub: Hobmoor is a subsidiary of Oasis Community Partnerships, which in turn is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Hobmoor delivers integrated community development work in the community surrounding Oasis Academy Hobmoor (primary school). One objective of Oasis Community Hub: Hobmoor is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Hobmoor works in close partnership with Oasis Academy Hobmoor in order to provide integrated and holistic community transformation.

Because the Academy is able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budget. The Academy is accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: Hobmoor has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: Hobmoor has been specifically established to govern our charitable community activities in the area.

Financial review

Total income for the year ended 31 August 2022 amounted to £186,418 (2021: £160,371). Expenditure amounted to £218,807 (2021: £207,774). The overall result is a deficit of £32,389 (2021: £47,403), leaving retained funds of £116,199 (2021: £148,588) split £22,044 unrestricted and £94,155 restricted.

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £54,700 for 2022/23. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2022 is £116,199 (2021: £148,588), with unrestricted funds of £22,044 (2021: £13,363) and restricted funds of £94,155 (2021: £135,225). The reserves policy has therefore been met.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2022

Going concern

The Directors have considered the risks to the Hub, including the impact of the cost of living crisis. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

Plans for the future

We are focused on sustainability during the cost-of-living crisis and meeting the increased demand for support.

Our aims for the immediate future are:

1. Work with the local neighbourhood to tackle the cost-of-living crisis together. Seek ways to tackle poverty and disadvantage
2. Continue to deliver a programme of adult education and other activities in the community centre that meet the needs of the community and to add extra capacity to existing provision.
3. Volunteers and paid staff will resume some existing activity, offering support and advocacy so that families and individuals can become more financially and emotionally resilient, lifting Young People out of poverty.
4. Help other local organisations to build capacity so they are not a loss to the neighbourhood both financially and through partnership working.

Oasis Community Hub: Hobmoor will continue to be a community Hub for education, health and wellbeing for South Yardley and Oasis Academy Hobmoor, so that all who enter are transformed and leave with a better life story. It will remain an expression of the wider Oasis Vision of being committed to transforming communities by working in an inclusive way, so that all people experience wholeness and fullness of life. We will continue to innovate by putting local people in the lead.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Hobmoor for the purposes of charity law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

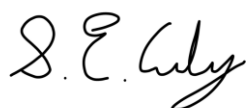
In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 17 January 2023 and signed on their behalf by:



S Culy
Director

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HOBMOOR

I report on the accounts of the charity for the year ended 31 August 2022.

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.

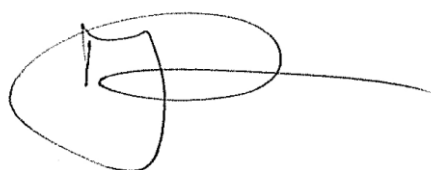
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 17 January 2023

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations and legacies	2	260	648	908	852
Charitable activities	3	29,198	156,312	185,510	159,519
TOTAL		29,458	156,960	186,418	160,371
EXPENDITURE ON:					
Charitable activities	4	20,777	198,030	218,807	207,774
TOTAL		20,777	198,030	218,807	207,774
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		8,681	(41,070)	(32,389)	(47,403)
<i>Total funds at 1 September 2021</i>		<i>13,363</i>	<i>135,225</i>	<i>148,588</i>	<i>195,991</i>
TOTAL FUNDS AT 31 AUGUST 2022		22,044	94,155	116,199	148,588

The notes on pages 11 and 17 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)
REGISTERED NUMBER: 10615979

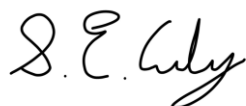
BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	£	2022	£	£	2021	£
CURRENT ASSETS							
Cash at bank			121,872			162,411	
Debtors	6		7,620			18,488	
			129,492			180,899	
CREDITORS: amounts falling due within one year	7		(13,293)			(32,311)	
NET CURRENT ASSETS			116,199			148,588	
NET ASSETS			116,199			148,588	
CHARITY FUNDS							
Restricted funds			94,155			135,225	
Unrestricted funds			22,044			13,363	
TOTAL FUNDS			116,199			148,588	

For the year ending 31/08/2022 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 17/01/2023 and signed on their behalf, by:



S Culy
 Director

The notes on pages 11 to 17 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.5 Income

All income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income probable. Grant income is recognised when the company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable the income will be received and the amount can be measured reliably.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Gifts & Donations	260	648	908	852
	<u>260</u>	<u>648</u>	<u>908</u>	<u>852</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Grants	-	121,401	121,401	142,245
Venue Hire Income	21,780	12,635	34,415	1,151
SLA income	-	-	-	4,100
Other income	7,418	22,276	29,694	12,023
	<u>29,198</u>	<u>156,312</u>	<u>185,510</u>	<u>159,519</u>
Charitable Income				

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Gross Salaries	129	49,512	49,641	39,208
National Insurance	-	2,623	2,623	2,071
Pension Contributions	-	2,327	2,327	2,148
Training	-	730	730	457
Travel and subsistence	98	6,684	6,782	9,482
Equipment	156	6,471	6,627	4,411
Other costs	5,246	15,266	20,512	32,240
Management costs	-	25,487	25,487	27,432
Bank charges	263	-	263	112
Subscriptions	800	8,370	9,170	4,129
Consultancy	-	58,346	58,346	54,352
Consumables	113	12,039	12,152	17,507
Rent payable	13,972	10,175	24,147	14,225
	<u>20,777</u>	<u>198,030</u>	<u>218,807</u>	<u>207,774</u>

The costs above are classified as:

	Direct Costs 2022 £	Support Costs 2022 £	Governance costs 2022 £	Total costs 2022 £	Total costs 2021 £
Total	<u>193,045</u>	<u>25,487</u>	<u>275</u>	<u>218,807</u>	<u>207,774</u>

5. NET INCOME

This is stated after charging:

	2022 £	2021
Independent examiners fee	<u>275</u>	<u>250</u>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2021 - £nil).

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

6. DEBTORS

	2022 £	2021 £
Trade debtors	7,620	18,488
	<u>7,620</u>	<u>18,488</u>

7. CREDITORS: Amounts falling due within one year

	2022 £	2021
Trade creditors	13,286	31,514
Amounts owed to parent undertaking	7	797
	<u>13,293</u>	<u>32,311</u>

8. MOVEMENT IN FUNDS – 2022

	Brought Forward £	Income 2022 £	Expenditure 2022 £	Carried Forward £
Unrestricted funds	13,363	29,458	(20,777)	22,044
<u>Restricted funds:</u>				
Youth	31,846	55,605	(46,412)	41,038
Community	14,868	33,298	(36,582)	11,584
Adult Education	25	13,003	(10,456)	2,572
Football	5,962	8,584	(8,548)	5,999
Reaching Communities	82,524	46,470	(96,032)	32,962
	<u>148,588</u>	<u>186,418</u>	<u>(218,807)</u>	<u>116,199</u>

The Youth project is a fund set aside to deliver various youth projects within the community including holiday programmes.

The football project is a football club for young people to take part in physical exercise and gaining new skills and consisted of five teams.

Reaching Communities is funded project delivering support services to many of the local young people and members of the community.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

8. MOVEMENT IN FUNDS – 2021

	Brought Forward £	Income 2021 £	Expenditure 2021 £	Carried Forward £
Unrestricted funds	35,440	1,807	(23,884)	13,363
<u>Restricted funds:</u>				
Youth	19,176	65,519	(52,849)	31,846
Community	22,541	28,509	(36,182)	14,868
Adult Education	17,724	1,031	(18,730)	25
Football	6,114	3,645	(3,797)	5,962
Reaching Communities	94,996	59,860	(72,332)	82,524
	<u>195,991</u>	<u>160,371</u>	<u>(207,774)</u>	<u>148,588</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2022

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	107,144	22,348	129,492
Current liabilities	(12,989)	(304)	(13,293)
	<u>94,155</u>	<u>22,044</u>	<u>116,199</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	163,098	17,801	180,899
Current liabilities	(27,873)	(4,438)	(32,311)
	<u>135,225</u>	<u>13,363</u>	<u>148,588</u>

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

10. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Hobmoor. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: Ashburton Park, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

11. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

An amount of £54,591 (2021: £43,427) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £7 (2021: £797) was owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 10615979

Charity number: 1172925

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

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OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Directors

S Culy (appointed 11/11/21)
S Harewood
F Yafai (appointed 11/11/21)
Dr K Draper (resigned 2/12/21)
BA Simmonds (resigned 2/12/21)

Company registered number

10615979

Charity registered number

1172925

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

D J Parr

Independent auditor

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the unaudited financial statements of Oasis Community Hub: Hobmoor (the company) for the year ended 31 August 2021. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 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).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 13/02/2017 and is a registered charity number 1172925.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Trust deed. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Hobmoor (the Company) is a company limited by guarantee, whose registered number is 10615979. It is also a registered charity, number 1172925. The Company is governed by a Memorandum and Articles of Association of 13th February 2017. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnership's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular, those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

The risks and impact of Covid-19 have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2022.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2021

The Directors consider that Oasis Community Hub: Hobmoor has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identifying and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Relationship of Oasis Community Hub: Hobmoor to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With Oasis Academy Hobmoor

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)
DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: Hobmoor is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: Hobmoor operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Hobmoor benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Hobmoor and its partnership with Oasis Academy Hobmoor

Oasis Community Hub: Hobmoor is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained about Oasis Community Hub: Hobmoor is a subsidiary of Oasis Community Partnerships, which in turn is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Hobmoor delivers integrated community development work in the community surrounding Oasis Academy Hobmoor (primary school). One objective of Oasis Community Hub: Hobmoor is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Hobmoor works in close partnership with Oasis Academy Hobmoor in order to provide integrated and holistic community transformation.

Because the Academy is able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budget. The Academy is accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: Hobmoor has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: Hobmoor has been specifically established to govern our charitable community activities in the area.

Achievements and Performance in 2020/21

As with every other charity, at Oasis Community Hub: Hobmoor we are heavily impacted by the Covid-19 pandemic, since March 2020 when the national lockdown was imposed and further compounded by local restrictions. This has had a substantial impact on our work; the majority of our face-to-face work stopped until March and then we slowly opened up as restrictions allowed. Our priority was making sure that our vital food poverty and pastoral support services were able to continue. Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in a unique way and build an effective community movement.

Oasis Community Hub: Hobmoor is particularly focused in the South Yardley area of Birmingham. It is strategically located on the boundary of three wards: South Yardley, Tyseley and Hay Mills, and Yardley West and Stechford, although it also worked across the whole South Yardley constituency during the pandemic.

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)
DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021

The work of the Hub incorporates the formal education delivered by Oasis Academy Hobmoor and Hobmoor Community Centre, as well as many community projects that are run alongside them to support students, their families and the wider community. The Hub has made a transformational change to the life of the local community in several ways. In 2020/21 the Hub had:

Total Participants: 1515
Unique Participants: 896
Total Meals provided: 19864
Total Participant Hours: 19988
Total Number Attended: 4572
Unique Attendees Across All Criteria: 896

A summary of key projects this year:

Oasis Pantry Hobmoor

As we moved to a new phase of the Pandemic and the closure of last year's food parcel distribution centre, Oasis Community Hub: Hobmoor opened a Your Local Pantry, on Thursday 3rd December at South Yardley Methodist Church in response to an unprecedented need, supporting families and individuals who struggle to pay their bills to gain access to affordable healthy food.

It is part of a national franchise Your Local Pantry owned by Church Action Against Poverty. Services, training and advice are provided by Birmingham Thrive. Essentially, we have set up a corner shop using rooms in the church. People can apply to become members or by referrals from the NNS, Early Help, Local Health Centres or other organisations. Members pay a £4 membership fee each time they come to the shop. Typically, they would choose 13 items to take away. 3 items valued at over £1.50 and 10 other items. They fill their basket with what they choose, just like in a shop. They typically take away food worth between £20 -£25 each visit. Members therefore have the opportunity to 'stretch' their income. The pantry project is an exemplary example of partnership working and empowering the community, a video showing the impact can be viewed on our YouTube channel.

Holiday Programmes and Covid 19 Oasis Summer Sessions

Over the last year, we provided eight weeks of holiday provision tackling Holiday Hunger and inactivity in Young People. Due to the lockdown restrictions, we were not able to provide any sessions during February half term. However, we had a very busy summer offering a holiday club and community day trips that involved:

Unique Attendees Across All Activities: 695
Provided Meals: 2864
Total Participant Hours: 17778:6
Total Number Attended: 2882

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)
DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021

Oasis Lionhearts' Football Club

The Lionhearts' Football Club has continued to develop over the year with reduced numbers due to Covid -19. 64 individual Young People being involved taking part in physical exercise and gaining new skills each week. For the first time an Under14s team completed a season in the Central Warwickshire Youth League. We also ran a successful campaign with support from local councillors to get the football pitches reinstated on the local park, Oakland Recreation Ground. Check out our YouTube channel for more information.

Hobmoor Community Centre

The Community Centre was significantly affected by Covid -19 regulations and had to close. We began to offer a limited programme of activities including Adult Education and Young People's activities from April 2021 as restrictions were lifted.

Empower, Equip and Enjoy Volunteer Project

Empower, Equip and Enjoy. The aim of the project is to Empower and Equip volunteers for the neighbourhood. We have also developed a clear pathway for Young Volunteers through sport. We delivered a Level 1 Sports Leadership course, an FA Basic Referee and an FA Level 1 Coaching course as part of the pathway. An unexpected outcome during the lockdown was the acceleration of this project. Community assets came together and formed a community movement to meet the food needs across the Consistency together with the MP's office. Through innovation, resources were combined in an imaginative way. The project was affectively put on hold due to Covid-19 Restrictions. Our end of year vlogs can be found on our YouTube channel.

Financial review

Total income for the year ended 31 August 2021 amounted to £160,371 (2020: £256,728). Expenditure amounted to £207,774 (2020: £167,099). The overall result is a deficit of £47,403 (2020: £89,629), leaving retained funds of £148,588 (2020: £195,991).

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £41,944 for 2021/22. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2021 is £148,588 (2020: £195,991), with unrestricted funds of £13,363 (2020: £35,440) and restricted funds of £135,225 (2020: £160,551). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)
DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021

Plans for the future

Oasis Community Hub: Hobmoor will continue to be a community hub for education, health and wellbeing for South Yardley and Oasis Academy Hobmoor, so that all who enter are transformed and leave with a better life story. It will remain an expression of the wider Oasis Vision of being committed to transforming communities by working in an inclusive way, so that all people experience wholeness and fullness of life. We will continue to innovate by putting local people in the lead.

Our aims for the immediate future are:

1. Rebuild a programme of Adult Education and other activities in the community centre that meet the needs of the community.
2. Volunteers and paid staff will resume some existing activity, offering support and advocacy so that families and individuals can become more financially and emotionally resilient lifting Young People out of poverty.
3. Help other local organisations to recover so they are not a loss to the neighbourhood both financially and through partnership working.
4. Reconnect the different groups in our community so they may thrive together and find capacity to tackle challenges in the future.

We will always work in line with Covid-19 Government Guidelines and in a way that minimises the spread of the virus through robust risk assessment.

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)
DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2021

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Hobmoor for the purposes of charity law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

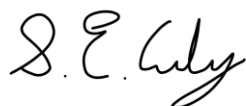
PROVISION OF INFORMATION TO AUDITOR

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any information needed by the charitable company's auditor in connection with preparing its report and to establish that the charitable company's auditor is aware of that information.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 02/02/2022 and signed on their behalf by:



S Culy
Director

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HOBMOOR

I report on the accounts of the charity for the year ended 31 August 2021.

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.

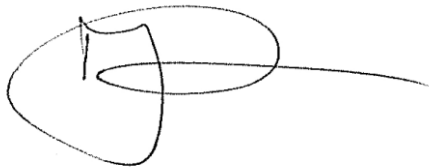
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 07/01/2022

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and legacies	2	397	455	852	4,736
Charitable activities	3	1,410	158,109	159,519	251,992
TOTAL		1,807	158,564	160,371	256,728
EXPENDITURE ON:					
Charitable activities	4	23,884	183,890	207,774	167,099
TOTAL		23,884	183,890	207,774	167,099
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(22,077)	(25,326)	(47,403)	89,629
<i>Total funds at 1 September 2020</i>		<i>35,440</i>	<i>160,551</i>	<i>195,991</i>	<i>106,362</i>
TOTAL FUNDS AT 31 AUGUST 2021		13,363	135,225	148,588	195,991

The notes on pages 12 and 18 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)
REGISTERED NUMBER: 10615979

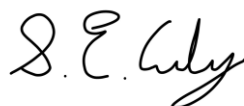
BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	£	2021	£	£	2020	£
CURRENT ASSETS							
Cash at bank			162,411			190,404	
Debtors	6		18,488			7,055	
			180,899			197,459	
CREDITORS: amounts falling due within one year	7		(32,311)			(1,468)	
NET CURRENT ASSETS				148,588			
NET ASSETS				148,588		195,991	
CHARITY FUNDS							
Restricted funds				135,225		160,551	
Unrestricted funds				13,363		35,440	
TOTAL FUNDS				148,588		195,991	

For the year ending 31/08/2020 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 02/02/2022 and signed on their behalf, by:



S Culy
 Director

The notes on pages 12 to 18 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.5 Income

All income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income probable. Grant income is recognised when the company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable the income will be received and the amount can be measured reliably.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2. DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Gifts & Donations	397	455	852	4,736
	397	455	852	4,736

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Grants	502	141,743	142,245	214,048
Venue Hire Income	706	445	1,151	24,809
SLA income	-	4,100	4,100	3,800
Other income	202	11,821	12,023	9,335
Charitable Income	1,410	158,109	159,519	251,992

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Gross Salaries	633	38,575	39,208	37,614
National Insurance	-	2,071	2,071	2,045
Pension Contributions	-	2,148	2,148	2,109
Training	25	432	457	3,911
Travel and subsistence	4	9,478	9,482	10,098
Equipment	-	4,411	4,411	7,962
Other costs	12,118	20,122	32,240	34,195
Management costs	-	27,432	27,432	
Bank charges	112	-	112	169
Subscriptions	815	3,314	4,129	3,781
Consultancy	3,392	50,960	54,352	50,856
Consumables	2	17,505	17,507	1,187
Rent payable	6,783	7,442	14,225	13,172
	<u>23,884</u>	<u>183,890</u>	<u>207,774</u>	<u>167,099</u>

The costs above are classified as:

	Direct Costs 2021 £	Support Costs 2021 £	Governance costs 2021 £	Total costs 2021 £	Total costs 2020 £
Total	<u>180,092</u>	<u>27,432</u>	<u>250</u>	<u>207,774</u>	<u>167,099</u>

5. NET INCOME

This is stated after charging:

	2021 £	2020
Independent examiners fee	<u>250</u>	<u>200</u>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2020 - £nil).

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

6. DEBTORS

	2021 £	2020 £
Trade debtors	18,488	7,055
	<u>18,488</u>	<u>7,055</u>

7. CREDITORS: Amounts falling due within one year

	2021 £	2020
Trade creditors	31,514	900
Amounts owed to parent undertaking	797	568
	<u>32,311</u>	<u>1,468</u>

8. MOVEMENT IN FUNDS – 2021

	Brought Forward £	Income 2021 £	Expenditure 2021 £	Carried Forward £
Unrestricted funds	35,440	1,807	(23,884)	13,363
<u>Restricted funds:</u>				
Youth	19,176	65,519	(52,849)	31,846
Community	22,541	28,509	(36,182)	14,868
Adult Education	17,724	1,031	(18,730)	25
Football	6,114	3,645	(3,797)	5,962
Reaching Communities	94,996	59,860	(72,332)	82,524
	<u>195,991</u>	<u>160,371</u>	<u>(207,774)</u>	<u>148,588</u>

The Youth project is a fund set aside to deliver various youth projects within the community including holiday programmes.

The football project is a football club for young people to take part in physical exercise and gaining new skills and consisted of five teams.

Reaching Communities is funded project delivering support services to many of the local young people and members of the community.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

8. MOVEMENT IN FUNDS – 2020

	Brought Forward £	Income 2020 £	Expenditure 2020 £	Carried Forward £
Unrestricted funds	37,461	34,907	(36,928)	35,440
<u>Restricted funds:</u>				
Youth	10,960	22,603	(14,387)	19,176
Community	3,666	30,349	(11,474)	22,541
Adult Education	505	31,355	(14,136)	17,724
Football	10,555	8,073	(12,514)	6,114
Reaching Communities	43,215	129,441	(77,660)	94,996
	<u>106,362</u>	<u>256,728</u>	<u>(167,099)</u>	<u>195,991</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2021

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	163,098	17,801	180,899
Current liabilities	(27,873)	(4,438)	(32,311)
	<u>135,225</u>	<u>13,363</u>	<u>148,588</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	161,819	35,640	197,459
Current liabilities	(1,268)	(200)	(1,468)
	<u>160,551</u>	<u>35,440</u>	<u>195,991</u>

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

10. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Hobmoor. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis Charitable Trust (OCT) is the Ultimate Parent and is a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). Oasis Charitable Trust prepares consolidated financial statements which include the results of Oasis Community Hub: Ashburton Park, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis Charitable Trust group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OCT's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations in the UK by ensuring that the Oasis vision, mission, and ethos is understood and implemented across the group of organisations
- To lead the integration of work across the subsidiaries and to grow and develop Oasis Hubs – the Oasis model of community transformation
- To promote the corporate message of Oasis

11. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

- An amount of £43,427 (2020: £41,769) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £797 (2020: £568) was owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

Accounts

Registered number: 10615979
Charity number: 1172925

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2020

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

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Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 19

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2020**

Directors

Dr K Draper
S Harewood
BA Simmonds

Company registered number

10615979

Charity registered number

1172925

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

D J Parr

Independent auditor

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2020

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the unaudited financial statements of Oasis Community Hub: Hobmoor (the company) for the year ended 31 August 2020. The Trustees confirm that the Annual report and financial statements of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 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).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 13/02/2017 and is a registered charity number 1172925.

The principal objects of the Company are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Trust deed. The appointment of new directors is at the discretion of the existing directors (and/or the Guarantor).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Hobmoor (the Company) is a company limited by guarantee, whose registered number is 10615979. It is also a registered charity, number 1172925. The Company is governed by a Memorandum and Articles of Association of 13th February 2017. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis International Association, Oasis Charitable Trust and Oasis Community Partnership's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in its own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular, those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

The risks and impact of Covid-19 have been assessed by the Directors and they are satisfied that risks have been mitigated wherever possible. We have confirmed grant commitments from our major funders covering the period up to and beyond August 2021.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2020

The Directors consider that Oasis Community Hub: Hobmoor has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and growth in community activity and cohesion. This will be achieved by identify and understanding the needs and strengths within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Oasis Hubs will typically include activities in education, youth and children's work, community empowerment, housing, advice and support, personal and spiritual development and health and wellbeing.

Relationship of Oasis Community Hub: Hobmoor to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With Oasis Academy Hobmoor

These are described below as follows:

1. The national Oasis Group

The Oasis family of charities in the UK has been structured to enable the entire group to benefit from working together towards national objectives while at the same time being able to deliver maximum impact in local communities. The challenge of running a national charity is in ensuring the correct needs are being addressed in local communities, while the advantage is working collaboratively at a national level to minimise cost locally and benefitting from the value of interdependent working. This 'hybrid structure' has been developed to ensure that local ownership and oversight is achieved whilst leveraging economies of scale.

At a national level, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for three national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

OASIS COMMUNITY HUB: HOBMOOR
(A company limited by guarantee)
DIRECTORS' REPORT (Cont.)
FOR THE YEAR ENDED 31 AUGUST 2020

2. The Oasis Community Partnerships Group

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 19 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: Hobmoor is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: Hobmoor operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Hobmoor benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Hobmoor and its partnership with Oasis Academy Hobmoor

Oasis Community Hub: Hobmoor is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained about Oasis Community Hub: Hobmoor is a subsidiary of Oasis Community Partnerships, which in turn is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Hobmoor delivers integrated community development work in the community surrounding Oasis Academy Hobmoor (primary school). One objective of Oasis Community Hub: Hobmoor is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Hobmoor works in close partnership with Oasis Academy Hobmoor in order to provide integrated and holistic community transformation.

Because the Academy is able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budget. The Academy is accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: Hobmoor has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: Hobmoor has been specifically established to govern our charitable community activities in the area.

Achievements and Performance in 2019/20

Oasis Community Hub: Hobmoor is particularly focused in the South Yardley area of Birmingham. It is strategically located on the boundary of three wards: South Yardley, Tyseley and Hay Mills, and Yardley West and Stechford, although it also worked Constituency wide during the pandemic.

The work of the Hub incorporates the formal education delivered by Oasis Academy Hobmoor and Hobmoor Community Centre, as well as a large number of community projects that are run alongside them to support students, their families and the wider community. The Hub has made a transformational change to the life of the local community in a number of ways. In 2019/20 the Hub worked with a total of 2,478 local people and had a total of 62 individual volunteers. We supported a further 972 people providing 5,277 food parcels between March and August, the Hub acted as an emergency food distribution centre and clothes bank for Yardley Constituency.

"The Hobmoor model is a stunning example of hub development... It has become a thriving community centre partnered with a range of community interest companies, groups and local service providers such as the adjoining school academy... There is also a strong transformative ethos to the hub's approach, with groups using the centre needing to demonstrate they can impact upon community development" *Final Evaluation of Birmingham City Council's Local Innovation Fund Final Report, May 2019.*

OASIS COMMUNITY HUB: HOBMOOR

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2020

As with every other charity, at Oasis Community Hub: Hobmoor we were heavily impacted by the Covid-19 pandemic, since March 2020 when the national lockdown was imposed and further compounded by local restrictions. This has had a substantial impact on our work; the majority of our face-to-face work stopped and we quickly had to adjust how we work. Our priority was making sure that our vital food poverty and pastoral support services were able to continue. Whilst this time has been significantly challenging; it has presented us with opportunities to serve our community in a unique way and build an effective community movement.

A summary of key projects this year:

Hobmoor Community Centre

The Community Centre has continued to grow, driven by the needs within the neighbourhood. It now opens seven days a week. It has become a safe and trusted place for all, serving a diverse community with users coming from over 15 different ethnic groups. The Community Centre saw a footfall of 1,400 people a week pre-lockdown providing empowerment activities, education and training for adults and youth activities including in the school holidays (600 young people and children used the community centre each week).

The Community Centre also offers Support and Advocacy. The staff team are available to provide support to local residents through 1:1 sessions and referrals to relevant local support services. The areas the team offer support in include: a weekly job club that supports digital inclusion, benefits support and enabling people to access their Universal Credit account, housing, immigration, emotional support, parenting, child behaviour issues, support with children's educational issues, developing connections and friendships in the community.

The Community Centre is financially sustainable through a combination of lettings income, contracts for delivery of Adult Education, social enterprise and individual gifts and donations. More recently during lockdown, we received a significant uplift in funding from successful grant applications.

Adult Education

We delivered Adult Education programmes through contracts with The Good Things Foundation, and in partnership with University College Birmingham and Birmingham Metropolitan College.

43 women took part in Pre-entry ESOL and by the end of the course, 63 women participated in a digital inclusion project, 32 Women completed Supporting Teaching and Learning and 40 Women were supported during volunteer work placements in the adjoining Academy. 48 women completed Functional Skills in Maths and English.

We also saw improved job matching, increased numbers of jobs applied for, improved interview techniques, improved skills in English and Maths for parents and carers, increased engagement with parents to support newly arrived pupils, increased sense of self-worth and confidence/aspirations and a belief that things can change as well as a reduction in child poverty. 80 women also participated in a Well Being Course run by Birmingham Mind.

OASIS COMMUNITY HUB: HOBMOOR

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2020

Holiday Programmes and Covid 19 Oasis Summer Sessions

Over the last year, we provided six weeks of holiday provision tackling Holiday Hunger and inactivity in Young People. Due to the lockdown restrictions, we were not able to provide any sessions during Easter or in May. However, we were able to offer sessions in July and August with reduced numbers.

In October and February half term weeks 249 Young People attended the Plate Up holiday club delivering 5,880 meals and snacks. 47% of the participants were recipients of free school meals. In July and August 70 children attended 582 places. Each Young Person was given a substantial packed lunch each day.

Please see our website Oasis Hub Hobmoor for our latest video blog.

Oasis Lionhearts' Football Club and Covid 19 Fitness Sessions

The Lionhearts' Football Club has continued to develop over the year with 200 individual Young People being involved and an average of 75 Young People taking part in physical exercise and gaining new skills each week up until March. Five teams for players aged 9-16 play competitive games at least once a month.

As restrictions lifted, 87 Young People participated in Fitness Sessions. Some Young People had not been out the house during lockdown.

Please see our website Oasis Hub Hobmoor to see Jordan talk about the project.

Empower, Equip and Enjoy Volunteer Project

This year saw us engage over 80 volunteers through our Reaching Communities Project (20 on our Young Volunteers pathway), Empower, Equip and Enjoy. The aim of the project is to Empower and Equip volunteers for the neighbourhood. We have engaged with 60 people who have shared an interest in volunteering. We have recruited volunteers to deliver ESOL classes and the Job Club. We have also developed a clear pathway for Young Volunteers through sport. We delivered a Level 1 Sports Leadership course, an FA Basic Referee and an FA Level 1 Coaching course as part of the pathway. An unexpected outcome during the lockdown was the acceleration of this project. Community assets came together and formed a community movement to meet the food needs across the constituency together with the MP's office. Through innovation, resources were combined in an imaginative way. Please see our website Oasis Hub Hobmoor for our latest video blog.

Project Engage Covid-19 Emergency Food Response

During lockdown the Community Centre closed to the public under the restrictions. We became the venue for Emergency Food distribution to support those who were self-isolating, shielding, infirm, in temporary housing, those experiencing a loss of household income and those who had no access to a foodbank. Between April and August together with our partners, we delivered 5,277 food parcels and supported 972 people including 341 children in 363 households.

Please see our website Oasis Hub Hobmoor to watch us featured on BBC Midlands today.

Financial review

Total income for the year ended 31 August 2020 amounted to £256,728 (2019: £204,933). Expenditure amounted to £167,099 (2019: £139,842). The overall result is a surplus of £89,629 (2019: £65,091), leaving retained funds of £195,991 (2019: £106,362).

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2020

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £41,775 for 2019/20. Many staff are working on restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2020 is £195,991 (2019: £106,362), with unrestricted funds of £35,440 (2019: £37,461) and restricted funds of £160,551 (2019: £68,901). The reserves policy has therefore been met.

Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

Plans for the future

Our aims for the immediate future are:

1. Create a long-term emergency food provision for those most impacted by the pandemic so no child goes hungry.
2. Volunteers and paid staff will resume some existing activity, offering support and advocacy so that families and individuals can become more financially and emotionally resilient lifting Young People out of poverty.
3. Help other local organisations to recover so they are not a loss to the neighbourhood both financially and through partnership working.
4. Reconnect the different groups in our community so they may thrive together and find capacity to tackle challenges in the future.

Football for Life

Having set up the Football Club we plan to achieve Football Association Standard Charter status.

Empower, Equip and Enjoy

Next year we will continue to up-skill our volunteers and develop a community movement with a common vision for community change.

Housing

Next year we will include housing as an element of the Hub through the Community Sponsorship Programme. Oasis Community Hub: Hobmoor will continue to be a community Hub for education, health and wellbeing for South Yardley and Oasis Academy Hobmoor, so that all who enter are transformed and leave with a better life story. It will remain an expression of the wider Oasis Vision of being committed to transforming communities by working in an inclusive way, so that all people experience wholeness and fullness of life. We will continue to innovate by putting local people in the lead.

OASIS COMMUNITY HUB: HOBMOOR

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DIRECTORS' REPORT (Cont.) FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Hobmoor for the purposes of charity law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROVISION OF INFORMATION TO AUDITOR

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any information needed by the charitable company's auditor in connection with preparing its report and to establish that the charitable company's auditor is aware of that information.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 20 January 2021 and signed on their behalf by:



Barbara Simmonds
Director

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: HOBMOOR

I report on the accounts of the charity for the year ended 31 August 2020.

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.

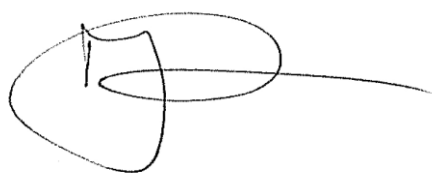
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 20/01/2021

OASIS COMMUNITY HUB: HOBMOOR

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**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:					
Donations and legacies	2	1,162	3,574	4,736	6,508
Charitable activities	3	33,745	218,247	251,992	192,574
Other income					5,851
TOTAL		34,907	221,821	256,728	204,933
EXPENDITURE ON:					
Charitable activities	4	36,928	130,171	167,099	139,842
TOTAL		36,928	130,171	167,099	139,842
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		(2,021)	91,650	89,629	65,091
<i>Total funds at 1 September 2019</i>		<i>37,461</i>	<i>68,901</i>	<i>106,362</i>	<i>41,271</i>
TOTAL FUNDS AT 31 AUGUST 2020		35,440	160,551	195,991	106,362

The notes on pages 12 and 19 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)
REGISTERED NUMBER: 10615979

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	£	2020	£	£	2019	£
CURRENT ASSETS							
Cash at bank		190,404				115,481	
Debtors	6	7,055				7,661	
		197,459				123,142	
CREDITORS: amounts falling due within one year	7	(1,468)				(16,780)	
NET CURRENT ASSETS							
NET ASSETS			195,991			106,362	
CHARITY FUNDS							
Restricted funds			160,551			68,901	
Unrestricted funds			35,440			37,461	
TOTAL FUNDS			195,991			106,362	

For the year ending 31/08/2020 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Directors on 20 January 2021 and signed on their behalf, by:
:



Barbara Simmonds
Director

The notes on pages 12 to 19 form part of these financial statements.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Community Partnerships is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Going concern

The Directors have considered the risks to the Hub, including the impact of Covid-19, and these include a reduction in lettings income and the ability for the Hub to carry out its activities in an environment where social distancing rules are expected to be in force for some time. The Directors have confirmed that the major sources of grant funding are committed and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.5 Income

All income is included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income probable. Grant income is recognised when the company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable the income will be received and the amount can be measured reliably.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's operations and activities.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1.7 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

1.11 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

2. DONATIONS AND LEGACIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Gifts & Donations	1,162	3,574	4,736	6,508
	<u>1,162</u>	<u>3,574</u>	<u>4,736</u>	<u>6,508</u>

OASIS COMMUNITY HUB: HOBMOOR

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Grants	16,277	197,771	214,048	155,865
Venue Hire Income	13,461	11,348	24,809	36,709
SLA income	3,800	-	3,800	
Other income	207	9,128	9,335	
	<u>33,745</u>	<u>218,247</u>	<u>251,992</u>	<u>192,574</u>
Charitable Income				

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Gross Salaries	9,246	28,368	37,614	16,804
National Insurance	232	1,813	2,045	858
Pension Contributions	206	1,903	2,109	959
Training		3,911	3,911	1,779
Travel and subsistence	582	9,516	10,098	3,016
Equipment	4,983	2,979	7,962	9,890
Other costs	5,244	28,951	34,195	62,757
Bank charges	169	-	169	187
Subscriptions	1,160	2,621	3,781	-
Consultancy	1,594	49,262	50,856	28,590
Consumables	340	847	1,187	2,214
Rent payable	13,172	-	13,172	12,788
	<u>36,928</u>	<u>130,171</u>	<u>167,099</u>	<u>139,842</u>

The costs above are classified as:

	Direct Costs 2020 £	Support Costs 2020 £	Governance costs 2020 £	Total costs 2020 £	Total costs 2019 £
Total	<u>150,189</u>	<u>16,710</u>	<u>200</u>	<u>167,099</u>	<u>139,842</u>

Support cost all relate to salaries and wages for supporting and managing the various projects across the Hub.

OASIS COMMUNITY HUB: HOBMOOR

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

5. NET INCOME

This is stated after charging:

	2020 £	2019
Auditor's remuneration	<u>200</u>	<u>800</u>

During the year, no Directors received any remuneration, benefits in kind or reimbursement of expenses (2019 - £nil).

6. DEBTORS

	2020 £	2019 £
Trade debtors	7,055	7,661
Amounts owed by group undertaking	-	-
	<u>7,055</u>	<u>7,661</u>

**7. CREDITORS:
Amounts falling due within one year**

	2020 £	2019
Trade creditors	900	15,669
Amounts owed to parent undertaking	568	1,111
	<u>1,468</u>	<u>16,780</u>

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

8. MOVEMENT IN FUNDS – 2020

	Brought Forward £	Income 2020 £	Expenditure 2020 £	Carried Forward £
Unrestricted funds	37,461	34,907	(36,928)	35,440
<u>Restricted funds:</u>				
Youth	10,960	22,603	(14,387)	19,176
Community	3,666	30,349	(11,474)	22,541
Adult Education	505	31,355	(14,136)	17,724
Football	10,555	8,073	(12,514)	6,114
Reaching Communities	43,215	129,441	(77,660)	94,996
	<u>106,362</u>	<u>256,728</u>	<u>167,099</u>	<u>195,991</u>

The Youth project is a fund set aside to deliver various youth projects within the community including holiday programmes.

The football project is a football club for young people to take part in physical exercise and gaining new skills and consisted of five teams.

Reaching Communities is funded project delivering support services to many of the local young people and members of the community.

MOVEMENT IN FUNDS – 2019

	Brought Forward £	Transfers between funds £	Income 2019 £	Expenditure 2019 £	Carried Forward £
Unrestricted funds	840	22,904	41,681	(27,964)	37,461
<u>Restricted funds:</u>					
Youth	11,886	310	25,921	(27,157)	10,960
Community	1,055	-	5,370	(2,761)	3,666
Lettings	15,158	(15,158)	-	-	-
LIF	3,967	(3,967)	-	-	-
Friends of Hobmoor	183	(183)	-	-	-
Community Café	2,090	(2,090)	-	-	-
Adult Education	811	-	25,530	(25,836)	505
Football	3,465	-	14,203	(7,113)	10,555
Fit and Fed	310	(310)	-	-	-
Animals	87	(87)	-	-	-
Zimbabwe	1,419	(1,419)	-	-	-
Reaching Communities	-	-	92,228	(49,011)	43,215
	<u>41,271</u>	<u>-</u>	<u>204,933</u>	<u>(139,842)</u>	<u>106,362</u>

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2020

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	161,819	35,640	197,459
Current liabilities	(1,268)	(200)	(1,468)
	160,551	35,440	195,991

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2019

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Current assets	83,724	39,418	123,142
Current liabilities	(14,823)	(1,957)	(16,780)
	<u>68,901</u>	<u>37,461</u>	<u>106,362</u>

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

10. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Hobmoor. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

Oasis International Association Ltd (OIA) is the Ultimate Parent OIA is a company incorporated in England (registered number 4255992) and a registered charity (registered charity number 1098100). Oasis International Association prepares consolidated financial statements which include the results of Oasis Community Hub: Hobmoor, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis International Association Ltd group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

OIA's principle objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations by ensuring that the Oasis ethos is understood and implemented across the group of organisations
- To grow and develop Oasis hubs
- To promote the corporate message of Oasis.

From September 2020 the Ultimate Parent of the group is Oasis Charitable Trust (OCT). Further information is given in the Post Balance Sheet note 12 below.

11. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

- An amount of £41,769 (2019: £18,621) was paid by the Hub to OCP in respect of staff recharges. At year-end a balance of £568 (2019: £1,111 owed to the Hub by Oasis Community Partnerships) was owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

12. POST BALANCE SHEET EVENT

On 1 September 2020 a change to the structure within the Oasis Group took place with Oasis Charitable Trust (OCT), becoming the ultimate parent of the group. Oasis International Association (OIA, the previous ultimate parent), became a subsidiary of OCT. Oasis Community Hub: Hobmoor continues to be a subsidiary of Oasis Community Partnership, which is a subsidiary of the ultimate parent, Oasis Charitable Trust.

OASIS COMMUNITY HUB: HOBMOOR

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

13. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
INCOME FROM:				
Donations and legacies	2	2,367	4,141	6,508
Charitable activities	3	38,933	153,641	192,574
Other income		381	5,470	5,851
TOTAL		41,681	163,252	204,933
EXPENDITURE ON:				
Charitable activities	4	27,964	111,878	139,842
TOTAL		27,964	111,878	139,842
NET INCOME FOR THE YEAR, BEING NET MOVEMENT IN FUNDS		13,717	51,374	65,091
Transfer between funds		22,904	(22,904)	-
<i>Total funds at 1 September 2018</i>		<i>840</i>	<i>40,431</i>	<i>41,271</i>
TOTAL FUNDS AT 31 AUGUST 2019		37,461	68,901	106,362