

OASIS CHURCH (BIRMINGHAM)

England & Wales · Charity number 1174200

Details

Other names	OASIS CHURCH
Status	Registered
Legal form	Charitable company
Company number	08360755
Registered	2017-08-09
Register	View on the Charity Commission register

Contact

Address	Oasis Church South Street Birmingham B17 0DB
Phone	01216631957
Email	admin@theoasischurch.com
Website	www.theoasischurch.com

Activities

Objects: 1) THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN THE UNITED KINGDOM AND OVERSEAS2) THE ADVANCEMENT FOR THE PUBLIC BENEFIT OF RELIGIOUS AND OTHER EDUCATION3) THE RELIEF OF THE AGED POOR SICK AND DISABLED4) SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: To promote the Christian Faith through worship, bible teaching and outreach activities to the local community in Birmingham and further afield.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£376,183	£306,879	-	-
2024-03-31	£437,233	£265,133	-	-
2023-03-31	£451,464	£230,849	-	-
2022-03-31	£264,049	£297,822	-	-
2021-03-31	£330,839	£280,374	-	-

Trustees

Name	Role	Appointed
MATTHEW WORT	Chair	2013-01-15
DAVID GOODING		2013-01-15
JOHN NEWBOLD		2013-01-15
Janet Fox		2020-12-01
Rebecca Anne Blaber		2024-05-20

OASIS CHURCH (BIRMINGHAM)

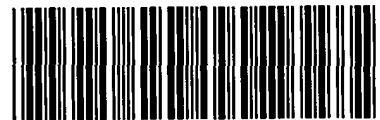
England & Wales - Charity number 1174200

Accounts

REGISTERED COMPANY NUMBER: 08360755
REGISTERED CHARITY NUMBER: 1174200

OASIS CHURCH (BIRMINGHAM)
Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025

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COMPANIES HOUSE

Oasis Church (Birmingham)

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Oasis Church (Birmingham) is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association, adopted on 9 August 2017.

The trustees are responsible for the overall governance of the charity. New trustees are appointed through consultation with the elders and the board of trustees. They normally serve a term of three years, after which they may be reappointed for a further term if willing and with the agreement of both the elders and the board.

The board of trustees meets at least four times a year to oversee strategy, compliance, and the stewardship of resources. Day-to-day management of the church's activities is delegated to the staff team and volunteers, who are responsible for the delivery of ministry, community engagement, and operational support.

OBJECTIVES AND ACTIVITIES

Oasis Church (Birmingham) exists to advance the Christian faith and provide support to those most in need within our local community. We gather a congregation of up to 250 people weekly, with additional households engaging online. In planning our activities, trustees have had regard to the Charity Commission's guidance on public benefit.

Our ministry includes Sunday worship, teaching, prayer, and pastoral care, alongside a wide range of activities designed to serve the wider community. This is centred in our church building in Harborne, now owned by the charity following its purchase in September 2024.

During the year we hosted:

- regular youth groups, Alpha groups, and prayer groups;
- a weekly community café, a co-working space, English conversation classes, a "Stay and Play" group, and a new sensory space, all open to the public;
- our annual carol service, a significant point of connection with the local community; and
- external groups including an after-school club, generating a modest rental income.

Beyond the building, we facilitate small mid-week groups across the city, and weekly "Monday Night Football" sessions, which provide opportunities for community, wellbeing, and connection.

ACHIEVEMENT AND PERFORMANCE

This year has been particularly significant for the life of the church.

- Acquisition of the building: After leasing the Grade II listed Methodist church building since 2017, we successfully purchased the property in summer 2024. This was made possible through the generosity of our congregation (who together gave in the region of £400,000 including Gift Aid), a grant from the Government's Community Ownership Fund, and a small mortgage.
- Establishment of the South Street Community Hub: The Community Ownership Fund grant also provided resources to launch this new venture. We appointed a Community Hub Manager, who has strengthened existing initiatives (community café, co-working hub, Stay and Play, and English conversation classes) and started new projects to ensure the building is a welcoming place for all.
- Sustaining core ministries: Alongside these developments, we continued to deliver the full range of church and community activities described above, maintaining strong levels of engagement across worship, discipleship, and outreach.
- Community engagement highlights: Our carol service once again attracted significant attendance from local residents, while Monday Night Football and the National Christian Football Festival gave further opportunities for relationship building across Birmingham.

The trustees are encouraged by the generosity, resilience, and growth demonstrated in this year, and look forward to building on this momentum.

Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Income this year was significantly higher than in previous years, reflecting extraordinary congregational giving towards the building purchase (approx. £400,000 across this year and the previous year) and the grant awarded from the Community Ownership Fund. Regular giving has also increased, enabling the trustees to support the ongoing mortgage repayments.

A portion of funds has been set aside for known essential repairs to the roof and structure of the building. The trustees recognise that fundraising for these works, as well as for the long-term sustainability of the South Street Community Hub (including the salary of the Hub Manager), will be key priorities going forward. To support this, a Fundraising Co-ordinator has been appointed to explore external grant opportunities.

The trustees confirm that the charity remains a going concern and has sufficient reserves to continue operating in the foreseeable future.

PLANS FOR THE FUTURE

In the coming year, Oasis Church (Birmingham) intends to:

- complete essential roof and structural repairs to the building;
- continue to develop and expand the South Street Community Hub, ensuring its sustainability through a combination of grants, donations, and income-generating activities;
- make greater use of the building's rooms for external bookings, conferences, and events, to provide further income and community connection; and
- maintain and strengthen the core ministry of worship, discipleship, and pastoral care.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1174200

Registered office and principal address

Oasis Church
South Street
Birmingham
West Midlands
B17 0DB

Trustees

M K Wort
D M Gooding
J D Newbold
J Fox
R Blaber (appointed in May 2024)

Accountants

Inform Accounting Limited
St James House
65 Mere Green Road
Sutton Coldfield
West Midlands
B75 5BY

Oasis Church (Birmingham)

Report of the Trustees
for the Year Ended 31 March 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 27 NOV 25 and signed on its behalf by:



D M Gooding - Trustee

**Independent Examiner's Report to the Trustees of
Oasis Church (Birmingham)**

We report on the accounts for the year ended 31 March 2025 set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Inform Accounting Ltd

Inform Accounting Limited
St James House
65 Mere Green Road
Sutton Coldfield
West Midlands
B75 5BY

3 December 2025

Oasis Church (Birmingham)

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2025 Total funds £	Year to 31 March 2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	307,315	50,989	358,304	421,187
Incoming resources from charitable activities		17,879	-	17,879	16,046
Investment income		-	-	-	-
Total		325,194	50,989	376,183	437,233
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	23,118	-	23,118	11,630
Donations		13,200	-	13,200	14,450
Other		246,036	24,525	270,561	239,053
Total		282,354	24,525	306,879	265,133
NET INCOME/(EXPENDITURE)		42,840	26,464	69,304	172,100
Transfers between funds		-	-	-	-
Net movement in funds		42,840	26,464	69,304	170,100
RECONCILIATION OF FUNDS					
Total funds brought forward		101,075	391,553	492,628	320,528
TOTAL FUNDS CARRIED FORWARD		143,915	418,017	561,932	492,628

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Oasis Church (Birmingham)

Balance Sheet
At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2025 Total funds £	Year to 31 March 2024 Total funds £
FIXED ASSETS					
Tangible assets	7	3,003	514,607	517,610	308
CURRENT ASSETS					
Debtors	8	1,044		1,044	13,368
Cash at bank		<u>151,336</u>	<u>98,659</u>	<u>249,995</u>	<u>485,284</u>
		152,380	98,659	251,039	498,652
CREDITORS					
Amounts falling due within one year	9	(11,468)	-	(11,468)	(6,332)
NET CURRENT ASSETS					
		<u>140,912</u>	<u>98,659</u>	<u>239,571</u>	<u>492,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		143,915	613,266	757,181	492,628
CREDITORS					
Amounts falling due after one year	10		<u>(195,249)</u>	<u>(195,249)</u>	
NET ASSETS					
		<u>143,915</u>	<u>418,017</u>	<u>561,932</u>	<u>492,628</u>
FUNDS					
Unrestricted funds:	11				
General fund				143,915	101,075
Restricted funds:					
Building Fund				418,017	391,553
TOTAL FUNDS					
				<u>561,932</u>	<u>492,628</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities


The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 27 NOV 2025 and were signed on its behalf by:

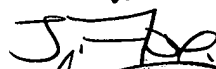
R A Blaber - Trustee



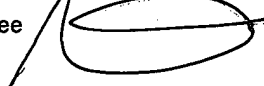
J D Newbold - Trustee



J Fox - Trustee



M K Wort - Trustee



1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 March 2025, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	Year to 31 March 2025 £	Year to 31 March 2024 £
Other donations	307,315	230,533
Building Fund	<u>50,989</u>	<u>190,654</u>
	<u>358,304</u>	<u>421,187</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	2024 Totals £
Direct charitable expenditure	23,118	11,630
Donations	13,200	14,450
Other	<u>270,561</u>	<u>239,053</u>
	<u>306,879</u>	<u>265,133</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>268,569</u>	<u>1,992</u>	<u>270,561</u>

Support costs, included in the above, are as follows:

	Year to 31 March 2025 Other resources expended £	Year to 31 March 2024 Total activities £
Salaries and associated costs	193,756	161,219
Premises running costs	31,024	15,998
Premises acquisition costs	-	11,221
Administration, telephone, travel etc	3,227	2,898
Other expenses	31,590	44,435
Professional fees	1,992	1,932
Depreciation	935	1,350
Mortgage interest	<u>8,037</u>	<u>-</u>
	<u>270,561</u>	<u>239,053</u>

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

During the period ended 31 March 2025 there were no trustee expenses.

6. STAFF COSTS

The average monthly number of employees during the period, calculated in the basis of full time equivalents, was 5 (2024 : 7).

7. TANGIBLE FIXED ASSETS

	Buildings	Fixtures & Fittings
	£	£
COST OF VALULATION		
At 1 April 2024	-	11,073
Additions	<u>514,607</u>	<u>3,630</u>
At 31 March 2025	<u>514,607</u>	<u>14,703</u>
DEPRECIATION		
At 1 April 2024	-	10,765
Providing during the year	<u>-</u>	<u>935</u>
At 31 March 2025	<u>-</u>	<u>11,700</u>
NET BOOK VALUE		
At 31 March 2024	<u>-</u>	<u>308</u>
At 31 March 2025	<u>514,607</u>	<u>3,003</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year to 31 March 2025 £	Year to 31 March 2024 £
Other debtors	<u>1,044</u>	<u>13,368</u>

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year to 31 March 2025	Year to 31 March 2024
	£	£
Taxation and social security	3,733	3,162
Other creditors	<u>7,735</u>	<u>3,170</u>
	<u>11,468</u>	<u>6,332</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

This relates to the mortgage taken out on the purchase of the property.

11. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	101,075	42,840	-	143,915
Restricted funds:				
Building fund	391,553	26,464	-	418,017
TOTAL FUNDS	<u>492,628</u>	<u>69,304</u>	<u>-</u>	<u>561,932</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	325,194	282,354	-	42,840
Restricted funds:				
Building Fund	50,989	24,525	-	26,464
TOTAL FUNDS	<u>376,183</u>	<u>306,879</u>	<u>-</u>	<u>69,304</u>

12. CONTINGENT LIABILITIES

During the year a grant of £250,000 was received to facilitate the purchase of the building. The terms of the grant are such that should the property be sold within the first seven years of advance, a proportion of the proceeds on sale equivalent to the original proportion of the acquisition cost is repayable (33%). The value of this cannot be defined as it relates to potential sales proceeds. There are no plans for sale of the building within this timeframe.

There were no contingent liabilities during the year ended 31 March 2024.

Oasis Church (Birmingham)**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	Year to 31 March 2025 £	Year to 31 March 2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	307,315	230,533
Building Fund	<u>50,989</u>	<u>190,654</u>
	358,304	421,187
Incoming resources from charitable activities	17,879	16,046
Investment income		
Deposit account interest	<u>-</u>	<u>-</u>
Total incoming resources	376,183	437,233
EXPENDITURE		
Charitable activities		
Direct charitable expenditure	23,118	11,630
Raising funds		
Donations	13,200	14,450
Support costs		
Salaries and associated costs	193,756	161,219
Premises running costs	31,024	15,998
Building acquisition costs	-	11,221
Administration, telephone, travel etc	3,227	2,898
Other expenses	31,590	44,435
Depreciation	935	1,350
Mortgage interest	<u>8,037</u>	<u>-</u>
	304,887	263,201
Governance costs		
Accountancy	<u>1,992</u>	<u>1,932</u>
Total resources expended	306,879	265,133
	<u>-</u>	<u>-</u>
Net income	<u>69,304</u>	<u>172,100</u>

OASIS CHURCH (BIRMINGHAM)

England & Wales - Charity number 1174200

Accounts

REGISTERED COMPANY NUMBER: 08360755
REGISTERED CHARITY NUMBER: 1174200

OASIS CHURCH (BIRMINGHAM)
Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024

Oasis Church (Birmingham)

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

Oasis Church (Birmingham) is a registered charity whose aim is to promote the advancement of the Christian religion and to provide support to those in the community in most need.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

Oasis Church (Birmingham) has continued to undertake projects and activities to promote the Christian religion and to provide support to those in the community in most need. The congregation comes from a variety of communities across the city gathering up to 250 people each week as well as a number of households still joining online.

The work of the Church centres around our community building in Harborne which has been open for a wide variety of events. The Grade II listed church building has been leased by the Oasis Church for the last 6 years but this year we have commenced the considerable task of raising money to purchase the building explaining the considerable increase in donations this year seen in the accounts. In addition, we have been awarded a grant from the Community Ownership Fund, which will enable us to pursue purchasing the building in summer 2024 alongside increasing our service provision to both the church and local community.

We host several meetings including a regular youth group, Alpha groups, prayer groups as well as various wider community initiatives such as a weekly community café, a co-working space, English Conversation Classes, a Stay and Play group and a brand new Sensory Space all open for anyone to attend. Our carol service is always a highlight of the year with many visitors from the local community in attendance. Additionally, we have the privilege of hosting a number of external groups in the building including an after-school club which also provides a small rental income.

Outside of the building our small groups provide an opportunity for mid-week gatherings in people's homes locally across the city as a way to connect and enjoy community. We run 'Monday Night Football' each week where locals gather to play together, as well as joining the annual National Christian Football Festival - which is always well attended and enjoyed.

Oasis Church (Birmingham)

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1174200

Registered office address

Oasis Church
South Street
Birmingham
West Midlands
B17 0DB

Trustees

D M Gooding
J D Newbold
M K Wort
J Fox

Accountants

Inform Accounting Limited
St James House
65 Mere Green Road
Sutton Coldfield
West Midlands
B75 5BY

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23/10/2024 and signed on its behalf by:



D M Gooding - Trustee

Independent Examiner's Report to the Trustees of Oasis Church (Birmingham)

We report on the accounts for the year ended 31 March 2024 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Inform Accounting Ltd

Inform Accounting Limited
St James House
65 Mere Green Road
Sutton Coldfield
West Midlands
B75 5BY

Oasis Church (Birmingham)

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2024 Total funds £	Year to 31 March 2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	230,533	190,654	421,187	437,335
Incoming resources from charitable activities		16,046	-	16,046	14,129
Investment income		-	-	-	-
Total		246,579	190,654	437,233	451,464
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	11,630	-	11,630	7,483
Donations		14,450	-	14,450	15,861
Other		227,832	11,221	239,053	207,505
Total		253,912	11,221	265,133	230,849
NET INCOME/(EXPENDITURE)		(7,333)	179,433	172,100	220,615
Transfers between funds		-	-	-	-
Net movement in funds		(7,333)	179,433	172,100	220,615
RECONCILIATION OF FUNDS					
Total funds brought forward		108,408	212,120	320,528	99,913
TOTAL FUNDS CARRIED FORWARD		101,075	391,553	492,628	320,528

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Oasis Church (Birmingham)

Balance Sheet
At 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2024 Total funds £	Year to 31 March 2023 Total funds £
FIXED ASSETS					
Tangible assets	7	308		308	1,658
CURRENT ASSETS					
Debtors	8	13,368		13,368	10,978
Cash at bank		<u>93,731</u>	<u>391,553</u>	<u>485,284</u>	<u>312,932</u>
		107,099	391,553	498,652	323,910
CREDITORS					
Amounts falling due within one year	9	<u>(6,332)</u>	-	<u>(6,332)</u>	<u>(5,041)</u>
NET CURRENT ASSETS					
		<u>100,767</u>	<u>391,553</u>	<u>492,320</u>	<u>318,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>101,075</u>	<u>391,553</u>	<u>492,628</u>	<u>320,527</u>
NET ASSETS					
		<u>101,075</u>	<u>391,553</u>	<u>492,628</u>	<u>320,527</u>
FUNDS					
Unrestricted funds:	10				
General fund				101,075	108,407
Restricted funds:					
Building Fund				391,553	212,120
TOTAL FUNDS					
				<u>492,628</u>	<u>320,527</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 23/10/2024 and were signed on its behalf by:

J D Newbold – Trustee



J Fox - Trustee



M K Wort - Trustee



1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 March 2024, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	Year to 31 March 2024 £	Year to 31 March 2023 £
Other donations	230,533	225,215
Building Fund	<u>190,654</u>	<u>212,120</u>
	<u>421,187</u>	<u>437,335</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	2023 Totals £
Direct charitable expenditure	11,630	7,483
Donations	14,450	15,861
Other	<u>239,053</u>	<u>207,505</u>
	<u>265,133</u>	<u>230,849</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>237,121</u>	<u>1,932</u>	<u>239,053</u>

Support costs, included in the above, are as follows:

	Year to 31 March 2024 Other resources expended £	Year to 31 March 2023 Total activities £
Salaries and associated costs	161,219	148,557
Premises running costs	15,998	12,783
Premises acquisition costs	11,221	2,360
Administration, telephone, travel etc	2,898	-
Other expenses	44,435	39,362
Professional fees	1,932	1,891
Depreciation	<u>1,350</u>	<u>2,552</u>
	<u>239,053</u>	<u>207,505</u>

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

During the period ended 31 March 2024 there were no trustee expenses.

6. STAFF COSTS

The average monthly number of employees during the period, calculated on the basis of full time equivalents, was 7 (2023: 4.2).

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 April 2023	11,073
Additions	<u>-</u>
At 31 March 2024	<u>-</u>
DEPRECIATION	
At 1 April 2023	9,415
Provided during the year	<u>1,350</u>
At 31 March 2024	<u>10,765</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,658</u>
At 31 March 2024	<u>308</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year to 31 March 2024 £	Year to 31 March 2023 £
Other debtors	<u>13,368</u>	<u>10,978</u>

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year to 31 March 2024 £	Year to 31 March 2023 £
Taxation and social security	3,162	2,658
Other creditors	<u>3,170</u>	<u>2,383</u>
	<u>6,332</u>	<u>5,041</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	108,408	(7,333)	-	101,075
Restricted funds:				
Building fund	212,120	179,433	-	391,553
TOTAL FUNDS	<u>220,165</u>	<u>172,100</u>	<u>-</u>	<u>492,628</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	246,579	253,912		(7,333)
Restricted funds:				
Building Fund	190,654	11,221		179,433
TOTAL FUNDS	<u>437,233</u>	<u>265,133</u>	<u>-</u>	<u>172,100</u>

11. CONTINGENT LIABILITIES

As at 31 March 2024 there were no contingent liabilities (2023: Nil).

Oasis Church (Birmingham)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Year to 31 March 2024 £	Year to 31 March 2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	230,533	225,215
Building Fund	<u>190,654</u>	<u>212,120</u>
	421,187	437,335
Incoming resources from charitable activities	16,046	14,129
Investment income		
Deposit account interest	<u>-</u>	<u>-</u>
Total incoming resources	437,233	451,464
EXPENDITURE		
Charitable activities		
Direct charitable expenditure	11,630	7,483
Raising funds		
Donations	14,450	15,861
Support costs		
Salaries and associated costs	161,219	148,557
Premises running costs	15,998	12,783
Building acquisition costs	11,221	-
Administration, telephone, travel etc	2,898	2,360
Other expenses	44,435	39,362
Depreciation	<u>1,350</u>	<u>2,552</u>
	263,201	228,958
Governance costs		
Accountancy	<u>1,932</u>	<u>1,891</u>
Total resources expended	265,133	230,849
Net income	<u>172,100</u>	<u>220,615</u>

OASIS CHURCH (BIRMINGHAM)

England & Wales - Charity number 1174200

Accounts

REGISTERED COMPANY NUMBER: 08360755
REGISTERED CHARITY NUMBER: 1174200

OASIS CHURCH (BIRMINGHAM)
Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023

Oasis Church (Birmingham)

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Detailed Statement of Financial Activities	10

Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

Oasis Church (Birmingham) is a registered charity whose aim is to promote the advancement of the Christian religion and to provide support to those in the community in most need.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

Oasis Church (Birmingham) has continued to undertake projects and activities to promote the Christian religion and to provide support to those in the community in most need. The congregation comes from a variety of communities across the city gathering up to 250 people each week as well as a number of households still joining online. The work of the Church centres around our community building in Harborne which has been open for a wide variety of events. The building has been leased by the Trust for the last 5 years but this year we have commenced the considerable task of raising money to purchase the building explaining the considerable increase in donations this year seen in the accounts. We intend to buy the building to enable us to further develop our work and impact in the community.

We host a number of meetings and community events such as a regular youth group, a stay and play, Alpha groups, prayer groups and a regular café morning open to everyone in the community. We have also recently opened the building to the community as a warm space and a co-working facility one day a week. Our small groups provide an opportunity for mid-week gatherings in people's homes locally across the city as a way to connect and enjoy community. Our in-person carol service was very well attended this year with visitors and neighbours of our building. Additionally, we have the privilege of hosting a number of external groups in the building including an after-school club which also provides a small rental income.

Oasis Church (Birmingham)

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1174200

Registered office address

Oasis Church
South Street
Birmingham
West Midlands
B17 0DB

Trustees

D M Gooding
J D Newbold
M K Wort
J Fox

Accountants

Inform Accounting Limited
St James House
65 Mere Green Road
Reddicroft
Sutton Coldfield
West Midlands
B75 5BY

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on

and signed on its behalf by:



D M Gooding - Trustee

Independent Examiner's Report to the Trustees of Oasis Church (Birmingham)

We report on the accounts for the year ended 31 March 2023 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Inform Accounting Limited
St James House
65 Mere Green Road
Sutton Coldfield
West Midlands
B75 5BY

2023

Oasis Church (Birmingham)

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2023 Total funds £	Year to 31 March 2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	225,215	212,120	437,335	239,541
Incoming resources from charitable activities		14,129	-	14,129	24,508
Investment income		-	-	-	-
Total		239,344	212,120	451,464	264,049
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	7,483	-	7,483	8,928
Donations		15,861	-	15,861	31,310
Other		207,505	-	207,505	257,584
Total		230,849	-	230,849	297,822
NET INCOME/(EXPENDITURE)		8,495	212,120	220,615	(33,773)
Transfers between funds		-	-	-	-
Net movement in funds		8,495	212,120	220,615	(33,773)
RECONCILIATION OF FUNDS					
Total funds brought forward		99,913	-	99,913	133,686
TOTAL FUNDS CARRIED FORWARD		108,408	212,120	320,528	99,913

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Oasis Church (Birmingham)

Balance Sheet
At 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2023 Total funds £	Year to 31 March 2022 Total funds £
FIXED ASSETS					
Tangible assets	7	1,658	-	1,658	4,210
CURRENT ASSETS					
Debtors	8	10,978	-	10,978	10,284
Cash at bank		<u>100,812</u>	<u>212,120</u>	<u>312,932</u>	<u>89,152</u>
		111,790	212,120	323,910	99,436
CREDITORS					
Amounts falling due within one year	9	(5,041)	-	(5,041)	(3,733)
NET CURRENT ASSETS		<u>106,749</u>	<u>212,120</u>	<u>318,869</u>	<u>95,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,407</u>	<u>212,120</u>	<u>320,527</u>	<u>99,913</u>
NET ASSETS		<u>108,407</u>	<u>212,120</u>	<u>320,527</u>	<u>99,913</u>
FUNDS	10				
Unrestricted funds:					
General fund				108,407	99,913
Restricted funds:					
Building Fund				212,120	-
TOTAL FUNDS				<u>320,527</u>	<u>99,913</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on

and were signed on its behalf by:

J D Newbold – Trustee

J Fox - Trustee

M K Wort - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 March 2023, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	Year to 31 March 2023 £	Year to 31 March 2022 £
Other donations	225,215	239,541
Building Fund	<u>212,120</u>	<u> </u>
	<u>437,335</u>	<u>239,541</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	2022 Totals £
Direct charitable expenditure	7,483	8,928
Donations	15,861	31,310
Other	<u>207,505</u>	<u>257,584</u>
	<u>230,849</u>	<u>297,822</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>205,614</u>	<u>1,891</u>	<u>207,505</u>

Support costs, included in the above, are as follows:

	Year to 31 March 2023 Other resources expended £	Year to 31 March 2022 Total activities £
Salaries and associated costs	148,557	185,078
Premises running costs	12,783	17,856
Administration, telephone, travel etc	2,360	2,060
Other expenses	39,362	47,899
Professional fees	1,891	1,896
Depreciation	<u>2,552</u>	<u>2,795</u>
	<u>207,505</u>	<u>257,584</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the period ended 31 March 2023 there were no trustee expenses.

6. STAFF COSTS

The average monthly number of employees during the period, calculated on the basis of full time equivalents, was 4.2 (2022: 6.4).

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings & £
COST OR VALUATION	
At 1 April 2022	11,073
Additions	<u>-</u>
At 31 March 2023	<u>11,073</u>
DEPRECIATION	
At 1 April 2022	6,863
Provided during the period	<u>2,552</u>
At 31 March 2023	<u>9,415</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,658</u>
At 31 March 2022	<u>4,210</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year to 31 March 2023 £	Period to 31 March 2022 £
Other debtors	<u>10,978</u>	<u>10,284</u>

Oasis Church (Birmingham)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year to 31 March 2023 £	Year to 31 March 2022 £
Taxation and social security	2,658	2,368
Other creditors	<u>2,383</u>	<u>1,365</u>
	<u>5,041</u>	<u>3,733</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	99,913	8,495	-	108,408
Restricted funds:				
Building fund	-	212,120	-	212,120
TOTAL FUNDS	<u>133,686</u>	<u>220,165</u>	<u>-</u>	<u>320,528</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	239,344	230,849	8,495	8,495
Restricted funds:				
Building Fund	212,120	-	212,120	212,120
TOTAL FUNDS	<u>451,464</u>	<u>230,849</u>	<u>-</u>	<u>220,615</u>

11. CONTINGENT LIABILITIES

As at 31 March 2023 there were no contingent liabilities (2022: Nil).

Oasis Church (Birmingham)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Year to 31 March 2023 £	Year to 31 March 2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	225,215	239,541
Building Fund	<u>212,120</u>	<u> </u>
	437,335	239,541
Incoming resources from charitable activities	14,129	24,508
Investment income		
Deposit account interest	<u>-</u>	<u>-</u>
Total incoming resources	451,464	264,049
EXPENDITURE		
Charitable activities		
Direct charitable expenditure	7,483	8,928
Raising funds		
Donations	15,861	31,310
Support costs		
Salaries and associated costs	148,557	185,078
Premises running costs	12,783	17,856
Administration, telephone, travel etc	2,360	2,060
Other expenses	39,362	47,899
Depreciation	<u>2,552</u>	<u>2,795</u>
	228,958	295,926
Governance costs		
Accountancy	<u>1,891</u>	<u>1,896</u>
Total resources expended	230,849	297,822
	<u> </u>	<u> </u>
Net income/(expenditure)	<u>220,615</u>	<u>(33,773)</u>

OASIS CHURCH (BIRMINGHAM)

England & Wales - Charity number 1174200

Accounts

REGISTERED COMPANY NUMBER: 08360755
REGISTERED CHARITY NUMBER: 1174200

OASIS CHURCH (BIRMINGHAM)
Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022

Oasis Church (Birmingham)

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

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Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

Oasis Church (Birmingham) is a registered charity whose aim is to promote the advancement of the Christian religion and to provide support to those in the community in most need.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

Oasis Church (Birmingham) has continued to undertake projects and activities to promote the Christian religion and to provide support to those in the community in most need. The year has been characterised by the return to in person meetings following the initial phases of the pandemic while still maintaining an online presence to support those shielding or unable to attend – this has worked incredibly well and attendance has fared well through this turbulent period. The congregation comes from a variety of communities across the city gathering up to 250 people each week as well as a number of households still joining online. The Trust has historically included the work of The Bridge which provides a home and recovery program for adults in recovery. However, in October of this year we made the difficult decision to close the Bridge project due to a lack of occupancy and therefore funding.

Our church building in Harborne is now back up and running and fully utilised following the closure during the pandemic. We host a number of meetings and community events such as a regular youth group, Alpha groups, prayer groups and a regular café morning open to everyone in the community. Our small groups provide an opportunity for mid-week gatherings in people's homes locally across the city as a way to connect and enjoy community. Our in person carol service was very well attended this year with visitors and neighbours of our building. We have the privilege of hosting a number of external groups in the building including an after school club which also provides a small rental income. We have continued to support the work of local musical artists and bands through our Impact initiative which provides a platform and welcoming space to host performances and recording.

We have managed our money carefully through the last year to ensure we have come through the pandemic period with sufficient reserves and able to manage the uncertainties we have faced; we've managed this well and the finances are in a strong position. It is regretful however that we have had to close The Bridge project due to constraints in funding. The project has a long history but due to a mix of issues over recent years including how funding is allocated and how addition services are being accessed in the city we have struggled to maintain occupancy in our houses and for the coming time have agreed that the project has come to a natural end. We will keep this under review and hope to continue the legacy of this work in some form in the future to ensure the poor and marginalised in our community are cared and provided for.

The Bridge end of year report 2021/2022

Principal activity and Constitution

The Bridge's mission is to give those who are marginalized in our city the confidence and life-skills to become integrated and valued members of the community; to help people gain a sense of self-worth and address life-controlling issues such as addictions. The Bridge runs supported accommodation, housing men and women struggling to escape from life-controlling addictions.

Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2022

Major Activities and Achievements

The Bridge opened its first hostel for single homeless in 2001 and focused on supporting the varied needs of this group until 2008 when we specialised to support those struggling with addictions issues; running a residential recovery program based on the Twelve Steps model of addictions recovery.

The recovery program is designed to help residents face the issues underlying their addictions and teach positive coping strategies, in order to equip residents to deal with difficult issues and emotions without returning to substance misuse. In addition, the support is geared to facilitate and encourage residents to engage again with employment, volunteering or training.

As part of our recovery program, we run a lifestyle program of activities which is designed to help residents gain life-skills to equip them with a good foundation for independent living in the community. We also outsource more of our clients support than before.

In 2018 we underwent a restructure due to changes within the benefit system that affected our income. We attempted to link up with other churches in the city as part of a change in our fund-raising strategy. This was successful and saw our church income more than double than in previous years. Some churches have continued to remain linked with The Bridge since then.

In 2020 we faced challenges with referrals, and therefore occupancy within the men's house, throughout the period of COVID-19. This effected our income for rent but were aided through grants that helped carried us through. However, by early 2021 we were still struggling with occupancy in the men's house so made the decision to close the property. The notice was served to the landlord at beginning of March 2021.

In addition, although occupancy in the female house had been stable, seeing that there was the risk that it could go the same way at the men's house as clients moved on in March 2021 we started the process of restructuring the female house to support women suffering from trauma from previous sexual violence.

Risk Policy

The Bridge operates a health and safety policy that includes assessing risk at the properties including fire safety, general health and safety as well as risks relating to client related activities.

We also have financial risk assessments with procedures in place to reduce risk. Our current greatest financial risk is both in occupancy and on-going challenges from 2018's change in the benefit system that makes it more difficult to get clients onto the correct personal and housing benefit, though we are finding a greater success each year.

In addition, since early 2020 grants are more difficult to come by than before as there are more projects needing to apply from a smaller pot of funds. This is because there was a decrease in those who gave to trusts due to peoples employment being effected by COVID-19.

Final challenges and closure

Finally, through 2021 we continued to struggle with occupancy for addiction recovery. This caused us to make the decision close the men's house by the middle of the year. We also revised the women's house to focus on women suffering with trauma as a result of sexual violence. This was because most of our female clients had come from situations where they had experienced this and other possible referral services responded positively to this idea.

By September 2021 we had continued to struggle for occupancy, and therefore finances continued to be strained, which caused us to revised the budget with the aim of reducing costs. However, while this was being considered we became aware of further changes to how Housing Benefit is managed and this made this source of income very unstable for us as a small service too going forward. As a result, in October we made the decision to close The Bridge supported housing and at the end of November we ceased to run as a service.

Oasis Church (Birmingham)

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1174200

Registered office address

Oasis Church
South Street
Birmingham
West Midlands
B17 0DB

Trustees

D M Gooding
J D Newbold
M K Wort
J Fox

Accountants

Inform Accounting Limited
4 Emmanuel Court
Reddicroft
Sutton Coldfield
West Midlands
B73 6AZ

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



D M Gooding - Trustee

**Independent Examiner's Report to the Trustees of
Oasis Church (Birmingham)**

We report on the accounts for the year ended 31 March 2022 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Inform Accounting Limited
4 Emmanuel Court
Reddicroft
Sutton Coldfield
West Midlands
B73 6AZ

2022

Oasis Church (Birmingham)

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2022 Total funds £	Year to 31 March 2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	220,122	19,419	239,541	271,089
Incoming resources from charitable activities		2,681	21,827	24,508	59,714
Investment income		-	-	-	36
Total		222,803	41,246	264,049	330,839
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	7,650	1,278	8,928	7,951
Donations		31,310	-	31,310	11,680
Other		201,349	56,235	257,584	260,743
Total		240,309	57,513	297,822	280,374
NET INCOME/(EXPENDITURE)		(17,506)	(16,267)	(33,773)	50,465
Transfers between funds		(1,372)	1,372	-	
Net movement in funds		(18,878)	(14,895)	(33,773)	50,465
RECONCILIATION OF FUNDS					
Total funds brought forward		118,791	14,895	133,686	83,221
TOTAL FUNDS CARRIED FORWARD		99,913	-	99,913	133,686

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Oasis Church (Birmingham)

Balance Sheet
At 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2022 Total funds £	Year to 31 March 2021 Total funds £
FIXED ASSETS					
Tangible assets	7	4,210	-	4,210	5,132
CURRENT ASSETS					
Debtors	8	10,284	-	10,284	11,229
Cash at bank		<u>89,152</u>	<u>-</u>	<u>89,152</u>	<u>122,542</u>
		99,436	-	99,436	133,771
CREDITORS					
Amounts falling due within one year	9	(3,733)	-	(3,733)	(5,217)
NET CURRENT ASSETS					
		<u>95,703</u>	<u>-</u>	<u>95,703</u>	<u>128,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>95,703</u>	<u>-</u>	<u>95,703</u>	<u>133,686</u>
NET ASSETS					
		<u>99,913</u>	<u>-</u>	<u>99,913</u>	<u>133,686</u>
FUNDS					
Unrestricted funds:	10				
General fund				99,913	118,791
Restricted funds:					
The Bridge				-	14,895
TOTAL FUNDS					
				<u>99,913</u>	<u>133,686</u>

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on November 2022 and were signed on its behalf by:

J D Newbold – Trustee



J Fox - Trustee



M K Wort - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 March 2022, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Oasis Church (Birmingham)

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

2. DONATIONS AND LEGACIES

	Year to 31 March 2022 £	Year to 31 March 2021 £
Other donations	<u>239,541</u>	<u>271,089</u>
	<u>239,541</u>	<u>271,089</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	2021 Totals £
Direct charitable expenditure	8,928	7,951
Donations	31,310	11,680
Other	<u>257,584</u>	<u>260,743</u>
	<u>297,822</u>	<u>280,374</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>255,688</u>	<u>1,896</u>	<u>257,584</u>

Support costs, included in the above, are as follows:

	Year to 31 March 2022 Other resources expended £	Year to 31 March 2021 Total activities £
Salaries and associated costs	185,078	179,992
Premises running costs	17,856	33,530
Administration, telephone, travel etc	2,060	1,524
Other expenses	47,899	41,232
Professional fees	1,896	2,175
Depreciation	<u>2,795</u>	<u>2,290</u>
	<u>257,584</u>	<u>260,743</u>

Oasis Church (Birmingham)

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

5. TRUSTEES' REMUNERATION AND BENEFITS

During the period ended 31 March 2022 there were no trustee expenses.

6. STAFF COSTS

The average monthly number of employees during the period, calculated on the basis of full time equivalents, was 6.4 (2021: 6.4).

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 April 2021	9,198
Additions	<u>1,875</u>
At 31 March 2022	<u>11,073</u>
DEPRECIATION	
At 1 April 2021	4,066
Provided during the period	<u>2,797</u>
At 31 March 2022	<u>6,863</u>
NET BOOK VALUE	
At 31 March 2022	<u>4,210</u>
At 31 March 2021	<u>5,132</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year to 31 March 2022 £	Period to 31 March 2021 £
Other debtors	<u>10,284</u>	<u>11,229</u>

Oasis Church (Birmingham)

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year to 31 March 2022 £	Year to 31 March 2021 £
Taxation and social security	2,368	3,092
Other creditors	<u>1,365</u>	<u>2,125</u>
	<u>3,733</u>	<u>5,217</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	118,791	(18,878)	-	99,913
Restricted funds:				
The Bridge	14,895	(14,895)	-	-
Building fund	-	-	-	-
	<u>133,686</u>	<u>(33,773)</u>	<u>-</u>	<u>99,913</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	222,803	240,309	(1,372)	(18,878)
Restricted funds:				
The Bridge	41,246	57,513	1,372	(14,895)
	<u>264,049</u>	<u>297,822</u>	<u>-</u>	<u>(33,773)</u>

11. CONTINGENT LIABILITIES

As at 31 March 2022 there were no contingent liabilities (2021: Nil).

Oasis Church (Birmingham)

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

	Year to 31 March 2022 £	Year to 31 March 2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	<u>239,541</u>	<u>271,089</u>
	239,541	271,089
Incoming resources from charitable activities	24,508	59,714
Investment income		
Deposit account interest	<u>-</u>	<u>36</u>
Total incoming resources	264,049	330,839
EXPENDITURE		
Charitable activities		
Direct charitable expenditure	8,928	7,951
Raising funds		
Donations	31,310	11,680
Support costs		
Salaries and associated costs	185,078	179,992
Premises running costs	17,856	33,530
Administration, telephone, travel etc	2,060	1,524
Other expenses	47,899	41,232
Depreciation	<u>2,795</u>	<u>2,290</u>
	295,926	285,568
Governance costs		
Accountancy	<u>1,896</u>	<u>2,175</u>
Total resources expended	297,822	280,374
	<hr/>	<hr/>
Net income/(expenditure)	<u>(33,773)</u>	<u>50,465</u>

OASIS CHURCH (BIRMINGHAM)

England & Wales - Charity number 1174200

Accounts

REGISTERED COMPANY NUMBER: 08360755
REGISTERED CHARITY NUMBER: 1174200

OASIS CHURCH (BIRMINGHAM)
Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021

Oasis Church (Birmingham)

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for the Year Ended 31 March 2021**

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Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

Oasis Church (Birmingham) is a registered charity whose aim is to promote the advancement of the Christian religion and to provide support to those in the community in most need.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

The Oasis Church Birmingham has continued to undertake projects and activities to promote the Christian religion and to provide support to those in the community in most need. Clearly the year was dominated by our response to the pandemic and supporting our members and the communities through this challenging time. For most of the year the activities of the church moved to mostly online meetings with regular opportunities for worship, bible teaching and support via an online platform. The congregation comes from a variety of communities across the city gathering up to 250 people each week. The Trust has continued the work of The Bridge which provides a home and recovery program for adults in recovery.

For the later part of the year we have made a slow return to face to face meetings while also maintaining an online presence for those who are shielding or not confident in re-joining public meetings. Our church building in Harborne has also slowly opened up to more community meetings and use as lockdown restrictions have eased. We have had great success in running a number of online meetings and community sessions such as a regular youth group, Alpha groups and prayer groups which have helped those joining to continue to feel connected and reduce the impact of isolation. We held an online Impact night promoting some local artists enabling them to live stream their performance from our building in Harborne.

In terms of overseeing the work of the Church during the pandemic our utmost priority has been to protect our staff, church members and the vulnerable adults under our care in the Bridge project. We have followed government guidelines in respect to in person services and have thankfully been able to maintain the work of the church online, still attracting the same numbers as before. There was no need to furlough any staff as the team have remained incredibly busy delivering an exceptional programme of activities and care to the community. In addition we partnered with a local scheme to deliver food parcels to the elderly and vulnerable and a huge amount of support has been given to those struggling as a result of the COVID lockdown measures. However, wherever possible we have sought to reduce costs to minimise the financial impact of this exceptional period on the trust's finances. We are pleased to report that regular giving and support has remained unimpacted through this time.

The Bridge end of year report 2020/2021

Principal activity and Constitution

The Bridge's mission is to give those who are marginalized in our city the confidence and life-skills to become integrated and valued members of the community; to help people gain a sense of self-worth and address life-controlling issues such as addictions. The Bridge runs supported accommodation, housing men and women struggling to escape from life-controlling addictions.

Major Activities and Achievements

The Bridge opened its first hostel for single homeless in 2001 and focused on supporting the varied needs of this group until 2008 when we specialized to support those struggling with addictions issues; running a residential recovery program based on the Twelve Steps model of addictions recovery.

The recovery program is designed to help residents face the issues underlying their addictions and teach positive coping strategies, in order to equip residents to deal with difficult issues and emotions without returning to substance misuse. In addition, the support is geared to facilitate and encourage residents to engage again with employment, volunteering or training.

As part of our recovery program, we run a lifestyle program of activities which is designed to help residents gain life-skills to equip them with a good foundation for independent living in the community. We also outsource more of our clients support than before.

Oasis Church (Birmingham)

Report of the Trustees for the Year Ended 31 March 2021

In 2018 we underwent a restructure due to changes within the benefit system that affected our income. We attempted to link up with other churches in the city as part of a change in our fund-raising strategy. This was successful and saw our church income more than double than in previous years. Some churches have continued to remain linked with The Bridge since then.

In 2020 we faced challenges with referrals, and therefore occupancy within the men's house, throughout the period of COVID-19. This affected our income for rent but we were aided through grants that helped carry us through. However, by early 2021 we were still struggling with occupancy in the men's house so made the decision to close the property. The notice was served to the landlord at the beginning of March 2021.

In addition, although occupancy in the female house had been stable, seeing that there was the risk that it could go the same way at the men's house as clients moved on in March 2021 we started the process of restructuring the female house to support women suffering from trauma from previous sexual violence.

Risk Policy

The Bridge operates a health and safety policy that includes assessing risk at the properties including fire safety, general health and safety as well as risks relating to client related activities.

We also have financial risk assessments with procedures in place to reduce risk. Our current greatest financial risk is on-going challenges from 2018's change in the benefit system that makes it more difficult to get clients onto the correct personal and housing benefit though we are finding greater success each year.

In addition, since early 2020 grants are more difficult to come by than before as there are more projects needing to apply from a smaller pot of funds. This is because there was a decrease in those who gave to trusts due to people's employment being affected by COVID-19.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1174200

Registered office address

Oasis Church
South Street
Birmingham
West Midlands
B17 0DB

Trustees

D M Gooding
J D Newbold
M K Wort
J Fox - appointed 1 December 2020

Accountants

Inform Accounting Limited
4 Emmanuel Court
Reddicroft
Sutton Coldfield
West Midlands
B73 6AZ

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Oasis Church (Birmingham)

**Report of the Trustees
for the Year Ended 31 March 2021**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on December 2021 and signed on its behalf by:

D M Gooding - Trustee



Independent Examiner's Report to the Trustees of Oasis Church (Birmingham)

We report on the accounts for the year ended 31 March 2021 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Inform Accounting Limited
4 Emmanuel Court
Reddicroft
Sutton Coldfield
West Midlands
B73 6AZ

2022

Oasis Church (Birmingham)

Statement of Financial Activities
for the Year Ended 31 March 2021

		Unrestricted funds	Restricted funds	Year to 31 March 2021 Total funds	Period to 31 March 2020 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	238,249	32,840	271,089	262,729
Incoming resources from charitable activities		117	59,597	59,714	85,034
Investment income		36	-	36	76
Total		238,402	92,437	330,839	347,839
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	4,784	3,167	7,951	22,441
Donations		11,680	-	11,680	20,649
Other		168,246	92,497	260,743	316,193
Total		184,710	95,664	280,374	359,283
NET INCOME/(EXPENDITURE)		53,692	(3,227)	50,465	(11,444)
Transfers between funds					
Net movement in funds		53,692	(3,227)	50,465	(11,444)
RECONCILIATION OF FUNDS					
Total funds brought forward		65,099	18,122	83,221	94,665
TOTAL FUNDS CARRIED FORWARD		118,791	14,895	133,686	83,221

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Oasis Church (Birmingham)

Balance Sheet
At 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2021 Total funds £	Period to 31 March 2020 Total funds £
FIXED ASSETS					
Tangible assets	7	5,132	-	5,132	3,421
CURRENT ASSETS					
Debtors	8	11,229	-	11,229	11,470
Cash at bank		<u>105,959</u>	<u>16,583</u>	<u>122,542</u>	<u>81,744</u>
		117,188	16,583	133,771	93,214
CREDITORS					
Amounts falling due within one year	9	(3,529)	(1,688)	(5,217)	(13,414)
		<u>113,659</u>	<u>14,895</u>	<u>128,554</u>	<u>79,800</u>
NET CURRENT ASSETS					
		<u>118,791</u>	<u>14,895</u>	<u>133,686</u>	<u>83,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>118,791</u>	<u>14,895</u>	<u>133,686</u>	<u>83,221</u>
NET ASSETS					
		<u>118,791</u>	<u>14,895</u>	<u>133,686</u>	<u>83,221</u>
FUNDS					
Unrestricted funds:	10				
General fund				118,791	65,099
Restricted funds:					
The Bridge				14,895	18,122
Building fund	-			-	-
				<u>133,686</u>	<u>83,221</u>
TOTAL FUNDS					

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

J D Newbold – Trustee

J Fox - Trustee

M K Wort - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 March 2021, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

2. DONATIONS AND LEGACIES

	Year to 31 March 2021 £	Period to 31 March 2020 £
Other donations	<u>271,089</u>	<u>262,729</u>
	<u>271,089</u>	<u>262,729</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	2020 Totals £
Direct charitable expenditure	7,951	22,441
Donations	11,680	20,649
Other	<u>260,743</u>	<u>316,193</u>
	<u>280,374</u>	<u>359,283</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>258,568</u>	<u>2,175</u>	<u>260,743</u>

Support costs, included in the above, are as follows:

	Year to 31 March 2021 Other resources expended £	Period to 31 March 2020 Total activities £
Salaries and associated costs	179,992	215,628
Premises running costs	33,530	44,205
Administration, telephone, travel etc	1,524	3,377
Other expenses	41,232	49,493
Professional fees	2,175	2,165
Depreciation	<u>2,290</u>	<u>1,325</u>
	<u>260,743</u>	<u>316,193</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the period ended 31 March 2021 there were no trustee expenses.

6. STAFF COSTS

The average monthly number of employees during the period, calculated on the basis of full time equivalents, was 6.4 (2020: 5.4).

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 April 2020	5,199
Additions	<u>4,000</u>
At 31 March 2021	<u>9,199</u>
DEPRECIATION	
At 1 April 2020	1,777
Provided during the period	<u>2,290</u>
At 31 March 2021	<u>4,067</u>
NET BOOK VALUE	
At 31 March 2021	<u>5,132</u>
At 31 March 2020	<u>3,421</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year to 31 March 2021 £	Period to 31 March 2020 £
Other debtors	<u>11,229</u>	<u>11,470</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year to 31 March 2021 £	Period to 31 March 2020 £
Taxation and social security	3,092	4,143
Other creditors	<u>2,125</u>	<u>9,271</u>
	<u>5,217</u>	<u>13,414</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	65,099	53,692	-	118,791
Restricted funds:				
The Bridge	18,122	(3,227)	-	14,895
Building fund	-	-	-	-
	<u>83,221</u>	<u>50,465</u>	<u>-</u>	<u>133,686</u>
TOTAL FUNDS				

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	238,402	184,710	-	53,692
Restricted funds:				
The Bridge	92,437	95,664	-	(3,227)
Building fund	-	-	-	-
	<u>330,839</u>	<u>280,374</u>	<u>-</u>	<u>50,465</u>
TOTAL FUNDS				

11. CONTINGENT LIABILITIES

As at 31 March 2021 there were no contingent liabilities (2020: Nil).

Oasis Church (Birmingham)

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

	Year to 31 March 2021 £	Period to 31 March 2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	<u>271,089</u>	<u>262,729</u>
	271,089	262,729
Incoming resources from charitable activities	59,714	85,034
Investment income		
Deposit account interest	<u>36</u>	<u>76</u>
Total incoming resources	330,839	347,839
EXPENDITURE		
Charitable activities		
Direct charitable expenditure	7,951	22,441
Raising funds		
Donations	11,680	20,649
Support costs		
Salaries and associated costs	179,992	215,628
Premises running costs	33,530	44,205
Administration, telephone, travel etc	1,524	3,377
Other expenses	41,232	49,493
Depreciation	<u>2,290</u>	<u>1,325</u>
	258,568	314,028
Governance costs		
Accountancy	<u>2,175</u>	<u>2,165</u>
Total resources expended	280,374	359,283
	<hr/>	<hr/>
Net income/(expenditure)	<u>50,465</u>	<u>(11,444)</u>