

REGISTERED COMPANY NUMBER: 10716963 (England and Wales)
REGISTERED CHARITY NUMBER: 1179376

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
OASIS MENTAL HEATH SUPPORT LIMITED**

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

OASIS MENTAL HEATH SUPPORT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2025**

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OASIS MENTAL HEATH SUPPORT LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

TRUSTEES	P Brown V Skiba D Salmons (resigned 29/11/24) M Swallow D Skerrett (resigned 29/11/24) A Musson R Fitzhenry J Hickey (resigned 29/11/24) H Lawley J W Bolt (appointed 29/11/24)
COMPANY SECRETARY	N Mather
REGISTERED OFFICE	14/16 Faulkner Road Solihull B92 8SY
REGISTERED COMPANY NUMBER	10716963 (England and Wales)
REGISTERED CHARITY NUMBER	1179376
INDEPENDENT EXAMINER	Prime Chartered Accountants Corner Oak 1 Homer Road Solihull B91 3QG

**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 period 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The overall aim of Oasis Mental Health Support Limited is to promote the interests of, and provide support to, people with mental

health problems. Mind believes that people who have mental health problems have the same rights as any other person; that they should not be disadvantaged or subject to prejudice and should have the right to live an ordinary life in the community with the necessary support and care to ensure fulfilment and independence. Mind also believes that people who use mental health services should be fully involved in the planning and delivery of those services.

The trustees have had due regard to guidance published by the Charities Commission on public benefit.

The objectives are to:

- Promote mental health and to foster and encourage greater understanding of mental health problems.
- Encourage and aid the development of good quality voluntary and statutory mental health services.
- Represent the concerns and common interests of users of services and their families.

Philosophies

The philosophies of Mind can be summarised as follows:

- Those people who are labelled, treated or diagnosed as "mentally ill" have the same rights as any other person and should not be disadvantaged or subject to prejudice.
- Mind recognises the value of people with experience of mental health problems and wishes to listen and learn from them.
- Mind seeks to foster and enable user consultation and participation in the planning and delivery of mental health services.
- Mind supports the principles of social inclusion and the recovery model of mental health delivery.

Social investments

The service principles can be summarised as follows:

- Services should focus on recovery and developing a support network which maximises social inclusion.
- Services should be provided in appropriate and valued settings, and wherever possible, incorporated into mainstream facilities.
- Services should reflect the fact that each person is an autonomous individual with the right to self determination
- Each person has the right to make informed decisions about their life. This should be encouraged, and services should allow people to take part in decisions about the facilities they use.
- Services should be age-appropriate, and treat people with dignity, respect and in a way which encourages self confidence and esteem.
- Services should reflect the needs of the individuals using them rather than the service providers.
- Services should be provided in a way which enables and empowers people rather than restricts and controls them.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

OBJECTIVES AND ACTIVITIES

Service Areas and Levels

OASIS Mental Health Support is a local organisation with a proven track record of delivering services founded on core philosophies such as the rights of people with mental health problems to equal citizenship and equal opportunities. The services provided can be grouped within the following broad categories: **Social Inclusion** - including mental health awareness training to local employers, community groups and schools; access to specialist benefits/debt/housing support to maximize life opportunities. **Social Support** - delivered through the OASIS (Open Access Support and Information Service) weekday/weekend walk-in Drop-in service; nightly Crisis Café; Supported accommodation; and weekly women only and LGBTQ+ support groups. **Information and Advice** - this is provided weekdays 9.30-5pm via phone, email, in person and through our website, Facebook and twitter accounts; plus access to specialist books/leaflets on mental health issues and use of the internet. **Therapy** - provided by our Counselling, and out of hours Crisis Café services. **Creative Activities and Leisure** - delivered both at our main building alongside the OASIS services or at our outdoor Creative Spaces service providing opportunities for organic horticulture, conservation work, sports/healthy living activities, art/crafts etc

The majority of these services run either in, or from, our main building in Faulkner Road, Hobs Meadow, just off the main road linking the north and south of the borough; or at our 3.5 acre Creative Spaces site in Knowle. However, our outreach services such as benefits/debt/housing and other specialist advocacy are also provided in the community, both in people's homes, or via the Solihull North and South Information Hubs, various NHS/Social Services locations, job centres, employers, and other mainstream locations around the borough where appropriate.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

OASIS Mental Health Support is a Incorporated Company Limited by Guarantee (registered charity number 1179376 and Company Limited number 10716963) which aims to benefit the public by providing services and support to people in the Borough of Solihull who experience mental health issues.

OASIS aims to provide stability to the organisation by accessing a variety of funding sources and avoiding dependency on any single main source of income. In practice this means aiming to secure the local SMBC/NHS (ICB) funding we already have for contracted services such as Counselling and Crisis Support (NHS) Housing Support, Benefits/Debt/ Housing and wider Outreach work (SMBC/Solihull Age UK.). In addition, we aim to secure funds for longer term and one-off grants through bids to the larger funding organizations such as Lottery, Comic Relief, Lloyds and other smaller charitable organizations; plus developing relationships with local fundraising groups/community organisations and business to highlight our work and encourage one-off and longer-term support - as well as individual donations and holding fundraising events such as the annual Plant sales. This year we have continued to work with a professional fundraiser on a sessional basis in order to maximise our contact with local groups/organisations and produce bids to national funders. This post also supports the CEO and Board of Trustees in developing policy and other work related to the overall management of the organisation.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Internal and External

In 2024/25 we received total income of £408,360 which was down by just over £18,000 on the previous 2023/24 figure of £426,408. This was due mainly to a unpredicted reduction in our income from Solihull Age UK for our Benefits/debt/housing advice and Outreach contract due to unpredicted levels of staff sickness where we weren't receiving any payments but were still required to pay staff sick pay; as well as just under £4,000 reduction in our donations and bank interest income compared with 2023/24.

As in previous years the income we brought in came from a mixture of sources, Health and Social care contracts totalling £289,995, Solihull Age UK contract £55,516 repeat and one-off grants of £25,00, and donations/ fundraising/bank interest and miscellaneous income of just under £30,000.

Several service contracts with SMBC and the ICB are due for re-contracting in 2026/7 - the Counselling service bid was submitted to the ICB in November 2025 and the result will be known in January 2026. Decisions are still to be made by SMBC regarding the tender details/any changes to the Housing Support service and particularly the Information and Advice service which has been delivered by Age UK Solihull and ourselves for the past 7 years - the tender information for this is expected to come out around March 2026.

Happily, we continue our positive relationship with the local Elizabeth Creak Trust, and received our annual grant of £10,000 towards the Horticulture project - which they increased to £12,000 in 2025/26. A further one-off grant this year was £15,000 from the Eveson Trust.

Our general fundraising/donations this year came from

both individuals and a range of small charitable donors from the local community who have raised funds through both personal one-off/on-going donations and events held by community groups and local businesses. The amount received (along with our fundraising plant sales) totalled £21,381 - down slightly on the 2023/24 figure of £23,155.

Although it is obviously disappointing that we have seen an overall reduction in income this year of just over £18,000, the reasons for this have been identified and are being addressed - we currently have grant applications to a wide range of organisations submitted (totalling £1.6 million) which we expect to bring in enough funds over the next couple of years to deliver under/unfunded services and reduce our requirement to subsidise income from our reserves.

During the financial year 2024/25 our total expenditure was £601,160 - giving us an excess of expenditure over income for the year of £192,800. This amount is just over £6,500 more than was needed in 2023/24 and was due to the reduction in income from the Age UK Solihull contract and lower donations following the ending of our 'Charity of the year' fundraising relationship with Birmingham Airport.

Our total expenditure in 2024/25 was down on 2023/24 by just over £11,000 due mainly to the reduction in staffing costs - including staff/volunteer travel and training costs - by just over £8,000. Staffing is by far the most significant cost for the organisation - which in 2024/25 was £525,793 and represented 87% of total costs.

ACHIEVEMENT AND PERFORMANCE

Overall expenditure is broken down into 4 basic areas: 'Charitable activities' costs: ie the mental health services we deliver - which in 2024/25 cost £530,794 and represented 88% of our total expenditure; Organisation Support/management costs: ie managing services and staff £39,058(7%); Governance costs: ie the costs linked to the running of the Charity/Ltd Company) £18,289(3%) and Costs relating to generating income: ie staff time and other resources put into fundraising, preparing bids etc £13,019(2%).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

At the end of the 2024/25 financial year our fixed assets (building/vehicles/capital equip) stood at £87,529; and with our current cash assets of £271,529, this gave the organisation total assets of £359,058. This figure represents a reduction in our March 2024 reserves of £192,800 as trustees have, at this point, decided to retain all previously un/underfunded services due to user need/demand while the outcome of our multiple funding bids is decided. As our current annual costs are around £600,000 and we currently have £271,529 in cash reserves this now represents around five and a half months of running costs. Although this represent only half of our previous level of reserves, the Board felt it was necessary - in line with our current reserves policy regarding protecting/continuity of services - to continue to use reserves to allow the time needed to work to find long-term replacement funding. The need to use reserves again in the next financial year will depend upon the renewal of contracts and the success or otherwise in the funding bids the outcome of which is awaited. The Board will continue to consider the level of the reserves required and will adjust if required in the next financial year.

FINANCIAL REVIEW

Level/form of reserves

As part of the management of the organisation, Directors need to decide the level of reserves required and in what form (shares, deposit account etc.) they will keep them, in order to maximise income while retaining accessibility to funds. It was originally the aim to keep 6 months of running costs to allow time to find replacement funding to protect services; however this was increased to 9 months over the last 3-4 years when we needed to protect several service areas during a period where both statutory and charitable sector funders were reducing their grants. In the 2025/2026 year, we have faced further reduction in funding and had to make 2 staff members redundant costing around £12,000. It is also acknowledged that the majority of our staff have been with the organisation between 15 - 25 years, so when possible we will return to higher levels of reserves to be able to manage these challenges. For this reason, as outlined in the financial review above, the Board of Directors will be regularly monitoring the budget position and level of service delivery whilst these alternative funding sources are sought, to ensure the organization is not put in danger. Decisions on the use of reserves will be made by the Board of Directors.

Reserves policy

Throughout the financial year, Trustees/Directors continued to monitor the financial progress of the organisation through quarterly budget reconciliations presented at the Board meetings from the Financial sub-group. In addition to setting and managing the budget, the Financial sub-group and Board of Trustees/Directors look at funding opportunities for current 'at risk' service delivery areas, as well as any new areas of service need which may be identified. All fundraising activities are in line with our Ethical Fundraising policy. The Trustees/Directors annually review the nature of the income and expenditure streams, the need to match variable income with fixed commitments, and the nature of the reserves in order to decide on the level of reserves required for the charity to be managed efficiently and to enable future services to remain uninterrupted. Issues to consider when deciding the appropriate level of reserves and their use include: Opportunity to accrue reserves - reserves are usually accrued through individual and corporate donations, fundraising events/sales, one off grants and maximising income through careful expenditure. With Unrestricted Income - which is the majority of our funding - reserves can be accrued over time where organisations have service contracts which allow them to keep any underspend as long as they are able to deliver the required level of service for lower costs than estimated - eg DIY/gardening/some admin activities etc may be able to be provided by volunteers/trustees at zero cost. This, of course, works the other way as well, as any additional unexpected expenditure over the contract level must be covered by the organisation.

Occasionally, reserves can work against an organisation as some funders/trusts do not like to give grants to organisations which appear to hold high levels of reserves - even where these are required to ensure the continuity of vital services if contracts are lost - and this may restrict our access to funding new projects which they may feel we can fund ourselves. This is a difficult area to manage - particularly as sometimes an unexpectedly large donation/one-off grant can make us look more solvent than we are, and we could be turned down for funding; whereas this could only be used for capital items or a short-term project as we can't rely on that level of individual donation/grant on an annual basis. Where possible we explain to possible funders our level of 'free' rather than 'total' reserves - where some reserves are already allocated or unsuitable for a particular project/need.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Use of reserves

Reserves are used to:

- Protect the long-term delivery and continuity of services
- especially those funded through short term sources such as Lottery, Comic Relief, Lloyds etc. which regularly require short periods of continuity funding when the project/services end or move funding source.
- Provide seed money for research and development of pilot projects in advance of securing longer term funding.
- Ensuring the upkeep of the property and any major repairs/alterations required should we need to expand the building or make changes due to the requirements of employment, disability or health and safety legislation.
- Ensure there are enough funds to cover any redundancy costs that may occur due to service/funding withdrawal

FUTURE PLANS

The Annual Delivery plans for 2024/25 sets out both strategic aims/organizational objectives; as well as the service aims, targets funding sources and monitoring details for each service area; and highlight the main issues and actions relevant to each area. This is backed up by the Board's decision to protect enough reserves for this period which will be able to cover service delivery costs for at least a year to allow other income sources to be sought.

The delivery of the Annual plans is the responsibility of the Board of Trustees/Directors in conjunction with the Chief Executive Officer; and is monitored through the quarterly meetings. An overall review/risk assessment of the organization takes place annually, and includes service delivery, finances, organizational diversity, Quality, Health and Safety, and other relevant issues.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity and Company Limited by Guarantee. The decision making body of OASIS Mental Health Support operates through a Board of Trustees/Directors comprising up to eight elected Trustees/Directors, up to three co-opted Trustees/Directors and four Officers. The Board meets quarterly, and additionally, a standing committee of the Officers plus two other Trustees/Directors can be called on between meetings if urgent business needs to be discussed.

Details of the Trustees/Directors who served during the year are shown in the summary of administrative details. Recruitment and appointment of new trustees is as follows. All members of the organisation are circulated with invitations to propose themselves/nominate Trustees/Directors prior to the AGM - all Board members are elected annually except the Chair, Vice-chair and Treasurer posts which are elected for 3 years. In addition to elected Trustees/Directors the Board itself can co-opt up to 3 further members where any specialist skills/knowledge is needed in the organisation.

Induction and training of new Trustees/Directors, new employees and volunteers is delivered at the beginning of their role delivering management and services for the organisation. This training is updated as necessary, either when the Board of Trustees/Directors make changes to a policy or as is considered necessary by the CEO or Chair - eg following a change in the law.

This training is normally delivered by the in-house trainer, the Chairperson or the CEO; although specialist external providers may be used where more appropriate. All Trustees/Directors are expected to attend regular in-house training sessions to ensure that they are aware of, and in agreement with, organisational policies and procedures, and reflect the wishes and aspirations of service users. In addition, all employees are required to keep abreast of developments in their own field of work and, with the CEO, to access appropriate outside training to meet this need. All volunteers receive both general organisation policy training and also any relevant training for their duties.

Recruitment and appointment of new trustees

All members of the organisation are circulated with invitations to propose themselves/nominate Trustees/Directors prior to the AGM - all Board members are elected annually except the Chair, Vice-chair and Treasurer posts which are elected for 3 years. In addition to elected Trustees/Directors the Board itself can co-opt up to 3 further members where any specialist skills/knowledge is needed in the organisation.

Induction and training of new trustees


Induction and training of new Trustees/Directors, new employees and volunteers is delivered at the beginning of their role delivering management and services for the organisation. This training is updated as necessary, either when the Board of Trustees/Directors make changes to a policy or as is considered necessary by the CEO or Chair - eg following a change in the law.

This training is normally delivered by the in-house trainer, the Chairperson or the CEO; although specialist external providers may be used where more appropriate. All Trustees/Directors are expected to attend regular in-house training sessions to ensure that they are aware of, and in agreement with, organisational policies and procedures, and reflect the wishes and aspirations of service users. In addition, all employees are required to keep abreast of developments in their own field of work and, with the CEO, to access appropriate outside training to meet this need. All volunteers receive both general organisation policy training and also any relevant training for their duties.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19/12/25 and signed on its behalf by:


.....

M Swallow - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS MENTAL HEATH SUPPORT LIMITED (REGISTERED NUMBER: 10716963)**

Independent examiner's report to the trustees of Oasis Mental Heath Support Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeremy Kitson FCA

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

Date: 22.12.2025.....

OASIS MENTAL HEATH SUPPORT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	18,506	-	18,506	22,756
Charitable activities	5				
Provision of Mental Health Services		303,002	72,517	375,519	385,435
Other trading activities	3	2,875	-	2,875	399
Investment income	4	3,587	-	3,587	5,685
Other income		7,873	-	7,873	12,133
Total		335,843	72,517	408,360	426,408
EXPENDITURE ON					
Raising funds		13,019	-	13,019	18,848
Charitable activities	6				
Provision of Mental Health Services		530,624	57,517	588,141	593,707
Total		543,643	57,517	601,160	612,555
NET INCOME/(EXPENDITURE)		(207,800)	15,000	(192,800)	(186,147)
RECONCILIATION OF FUNDS					
Total funds brought forward		551,858	-	551,858	738,005
TOTAL FUNDS CARRIED FORWARD		344,058	15,000	359,058	551,858

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	87,529	-	87,529	93,761
CURRENT ASSETS					
Debtors	12	146,726	-	146,726	76,894
Cash at bank and in hand		135,795	15,000	150,795	416,084
		<u>282,521</u>	<u>15,000</u>	<u>297,521</u>	<u>492,978</u>
CREDITORS					
Amounts falling due within one year	13	(25,992)	-	(25,992)	(34,881)
NET CURRENT ASSETS		<u>256,529</u>	<u>15,000</u>	<u>271,529</u>	<u>458,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>344,058</u>	<u>15,000</u>	<u>359,058</u>	<u>551,858</u>
NET ASSETS		<u>344,058</u>	<u>15,000</u>	<u>359,058</u>	<u>551,858</u>
FUNDS	15				
Unrestricted funds				344,058	551,858
Restricted funds				15,000	-
TOTAL FUNDS				<u>359,058</u>	<u>551,858</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

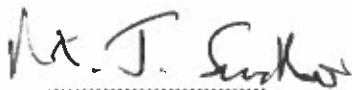
BALANCE SHEET - continued
31 MARCH 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19.12.25 and were signed on its behalf by:



V Skiba - Trustee



M Swallow - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in sterling (£) which is the functional currency of the entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33.33% on cost

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	18,223	22,446
Gift aid	283	310
	<u>18,506</u>	<u>22,756</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Plant sales	<u>2,875</u>	<u>399</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>3,587</u>	<u>5,685</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	Provision of Mental Health Services £	Total activities £
Grants	<u>375,519</u>	<u>385,435</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Age UK Solihull	55,516	88,376
Elizabeth Creek Trust	10,000	10,000
Miscellaneous	5,008	12,000
Solihull CCG	268,233	249,346
Solihull MBC	21,762	21,128
Midland Heart	-	4,585
Eveson Trust	<u>15,000</u>	<u>-</u>
	<u>375,519</u>	<u>385,435</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Provision of Mental Health Services	<u>530,794</u>	<u>57,347</u>	<u>588,141</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	7,603	9,961
Independent examination fee	<u>5,270</u>	<u>5,840</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	462,381	467,458
Social security costs	31,381	34,233
Other pension costs	25,869	27,540
	<u>519,631</u>	<u>529,231</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	<u>13</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,756	-	22,756
Charitable activities			
Provision of Mental Health Services	295,059	90,376	385,435
Other trading activities	399	-	399
Investment income	5,685	-	5,685
Other income	12,133	-	12,133
Total	<u>336,032</u>	<u>90,376</u>	<u>426,408</u>
EXPENDITURE ON			
Raising funds	18,848	-	18,848
Charitable activities			
Provision of Mental Health Services	503,331	90,376	593,707
Total	<u>522,179</u>	<u>90,376</u>	<u>612,555</u>
NET INCOME/(EXPENDITURE)	(186,147)	-	(186,147)
RECONCILIATION OF FUNDS			
Total funds brought forward	738,005	-	738,005
TOTAL FUNDS CARRIED FORWARD	<u>551,858</u>	<u>-</u>	<u>551,858</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	91,654	18,568	11,505	6,027	127,754
Additions	-	-	-	1,371	1,371
At 31 March 2025	91,654	18,568	11,505	7,398	129,125
DEPRECIATION					
At 1 April 2024	7,820	10,731	10,995	4,447	33,993
Charge for year	1,877	4,264	510	952	7,603
At 31 March 2025	9,697	14,995	11,505	5,399	41,596
NET BOOK VALUE					
At 31 March 2025	81,957	3,573	-	1,999	87,529
At 31 March 2024	83,834	7,837	510	1,580	93,761

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	33,757	11,295
VAT	460	-
Accrued income	103,671	58,343
Prepayments	8,838	7,256
	<u>146,726</u>	<u>76,894</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	6,170	8,901
VAT	-	1,343
Pension control	435	4,197
Deferred income	4,167	4,167
Accrued expenses	15,220	16,273
	<u>25,992</u>	<u>34,881</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**14. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	1,425	1,140
Between one and five years	-	1,425
	<u>1,425</u>	<u>2,565</u>

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	551,858	(207,800)	344,058
Restricted funds			
Provision of Mental Health Services	-	15,000	15,000
TOTAL FUNDS	<u>551,858</u>	<u>(192,800)</u>	<u>359,058</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	335,843	(543,643)	(207,800)
Restricted funds			
Provision of Mental Health Services	72,517	(57,517)	15,000
TOTAL FUNDS	<u>408,360</u>	<u>(601,160)</u>	<u>(192,800)</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	738,005	(186,147)	551,858
TOTAL FUNDS	<u>738,005</u>	<u>(186,147)</u>	<u>551,858</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	336,032	(522,179)	(186,147)
Restricted funds			
Provision of Mental Health Services	90,376	(90,376)	-
TOTAL FUNDS	<u>426,408</u>	<u>(612,555)</u>	<u>(186,147)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025, nor for the year ended 31 March 2024.

OASIS MENTAL HEATH SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,223	22,446
Gift aid	283	310
	<u>18,506</u>	<u>22,756</u>
Other trading activities		
Plant sales	2,875	399
Investment income		
Deposit account interest	3,587	5,685
Charitable activities		
Grants	375,519	385,435
Other income		
Other incoming resources	7,873	12,133
Total incoming resources	<u>408,360</u>	<u>426,408</u>
EXPENDITURE		
Raising donations and legacies		
Wages	10,985	10,976
Social security	1,265	1,264
Pensions	769	768
	<u>13,019</u>	<u>13,008</u>
Charitable activities		
Wages	407,455	412,577
Social security	25,056	27,914
Pensions	22,024	23,699
Rates and water	16,882	17,949
Light and heat	4,250	2,483
Telephone and service charges	4,211	4,264
Postage and stationery	3,715	3,516
Sundries	8,546	9,818
Cleaning	3,456	3,320
Eat and Meet expenditure	7,331	4,498
Training	30	352
Motor expenses	3,220	2,698
Staff and Volunteer expenses	6,132	4,634
Events	6,274	3,406
Carried forward	<u>518,582</u>	<u>521,128</u>

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OASIS MENTAL HEATH SUPPORT LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Charitable activities		
Brought forward	518,582	521,128
Seeds, plants, etc	3,342	7,528
Arts	166	353
Repairs and maintenance	1,101	2,704
Freehold property	1,877	1,877
Fixtures and fittings	4,264	4,363
Motor vehicles	509	2,774
Computer equipment	953	947
	530,794	541,674
Support costs		
Management		
Wages	32,956	32,929
Social security	3,795	3,791
Pensions	2,307	2,305
	39,058	39,025
Governance costs		
Wages	10,985	10,976
Social security	1,265	1,264
Pensions	769	768
Independent examination	5,270	5,840
	18,289	18,848
Total resources expended	601,160	612,555
Net expenditure	(192,800)	(186,147)

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