

Registered number: 11218178
Charity number: 1181974

OASIS COMMUNITY HUB: LISTER PARK
(A company limited by guarantee)

**DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2025

OASIS COMMUNITY HUB: LISTER PARK

(A company limited by guarantee)

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OASIS COMMUNITY HUB: LISTER PARK

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025**

Directors

P Hardcastle
C Henderson
O McGrattan (resigned 31 August 2024)
G Bolton-Hale (appointed 1 May 2024)

Company registered number

11218178

Charity registered number

1181974

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Agar

Independent Examiner

Matt Ryan FCCA
Numbers Ltd

OASIS COMMUNITY HUB: LISTER PARK

(A company limited by guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the independently examined financial statements of Oasis Community Hub: Lister Park (the company) for the year ended 31 August 2025. The Directors confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 21/02/2018 and is a registered charity number co.

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

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

Policies for the induction and training of new directors follow those of the Parent and Guarantor, Oasis Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Lister Park (the Company) is a company limited by guarantee, whose registered number is 11218178. It is also a registered charity, number 1181974. The Company is governed by a Memorandum and Articles of Association of 21st February 2018. The Company is controlled by the Directors who are also the Trustees. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

e. RISK MANAGEMENT

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

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

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Objectives and Activities

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

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

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

Achievements and Performance in 2024/25

Our Community Plan has a focus on developing accessible community support and developing partnership use of the Community Space to bring needed support closer to local people; central to this is building trust and confidence with key local communities over time by demonstrating our approach to co-production and commitment to being here for the long term. Manningham has many strengths but also has high levels of poverty, and poor health outcomes, poor and overcrowded housing and an environment that has much air pollution; so lives are affected and that must be where we focus our efforts; how to make the local difference by bringing people together

The new Community Space Facilities

During 2024-25 we have been able to complete the development of our new Community Space from the Oasis Academy Lister Park building.

New development has allowed us to have a dedicated path and entry systems, the dedicated community space removing prior need to access through the academy making it more welcoming to the whole community. The space has been designed to be welcoming with two break out rooms including one with a sink for clinical use, a kitchen and storeroom ready for our work with Food Savers Food Hub in 2025-26.

A Yorkshire Building Society grant helped us purchase modular tables, we have sourced chairs and furniture local from charity partners to create a positive feel.

The new community space has been complemented by visitors, and we are gathering ideas to make the Space more welcoming such as blinds curtains and home soft furnishings and decorations and lighting.

Partnerships

We have agreed a Holiday Activities Fund Partnership with our local partners Bangladesh Education Achievement Project (BEAP) which will see activities take place in school holidays; collaborative working is our preferred approach and we work to educate and build trusted relationships in the community.

Growing links with Schools of Sanctuary and the local Asylum Hotel.

We now have links to ensure wellbeing support is developed which includes a Lottery funded Cooking project that will support a group of 6 Refugee adults from the Local Asylum community with a 6-session cooking course run by and external Charity Partner.

The Community Leader is a member of two local Health Partnerships which has assisted with getting a Vaccination and Health Check Pop Up for all staff.

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Achievements during 2024-25

Youth Activities

- **NHS Videography Project** £30,000 of funding was secured to deliver three cohorts of 12 young people alongside the academy. The project saw the first cohort create video podcasts based on health issues. Themes included addressing racism, social media and vaping. Cohort two looked at vaccinations and Mental Health. We then have a further cohort starts 2025/26. This work is in partnership with Talk Your Walk CiC enabling young people to build positive relationship with other partners.
- **Roma Girls Dance and wellbeing project** ; 'Romano Kheliben'. We ran pilot of six dance sessions that looked at cultural identity. As the sessions ran the young people expressed for further sessions looking at wellbeing support. We have been able to secure funding to support 25 young women through the medium of Dance and arts in Partnership with Bridging the Way and George Hub CIC.
- **Bradford City FC Community Foundation**
The Peer Action Collaborative Knife Crime Ambassadors project was very successful with seven Oasis young people playing a leading role in the project

Adult Education

- **Level 1 Childcare Course**; was undertaken by families and our partners at Calderdale College Outreach delivered the training. Seven women three of whom were Oasis parents completed and moved on to other training and education opportunities. We will be delivering further course in 2025/26.
- **ESOL Assessment hub**. We host sessions addressing language skills the needs of local Community delivered with partners Bradford Council Skills house to help adults access the right ESOL support for them

Support and Volunteering Sessions

- **Parent support and advice sessions** we have supported families understand Free School Meals eligibility; we have worked with the families in the community and this has seen over 20 families take up free meal eligibility in 2024/25.
- **Bradford West Family Hub**: we have partnered with Bradford West Local Family Hub to run family support courses in the Community Space.
- **Volunteering** with in Oasis has started to develop as the community space has opened. We have two Community Space Volunteers who are welcoming people to the space. We are looking to recruit more community volunteers throughout 2025/26.
- **Family support** we have been able to support and direct 20 families to partner agencies for issues such as welfare and housing issues, student placements.

Relationship of Oasis Community Hub: Lister Park to other Oasis companies

The Hub has three relationships with the wider Oasis group:

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

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

These are described below as follows:

1. The national Oasis Group

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

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

1. Oasis Community Learning – a multi-academy chain running 54 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

2. The Oasis Community Partnerships Group

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

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

3. Oasis Community Hub: Lister Park and its partnership with Oasis Academy Lister Park

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

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

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

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Financial review

These accounts represent the activity for the year ended 31 August 2025. The total incoming resources during the year ended 31st August 2025 amounted to £80,260 (2024: £37,858). Expenditure amounted to £63,485 (2024: £32,236). The overall result is a surplus of £16,775 (2024: £5,622). Reserves at the year-end were £30,267 (2024: £13,492; £8,133 unrestricted and £5,359 restricted) split £2,941 unrestricted and £27,326 restricted.

Going concern

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

Plans and vision for the future

As we enter into 2025/26 we see the official launch of the community space, this is a great opportunity for us to develop the holistic offerings of Oasis in Lister Park.

We hope to deepen our relationships with partner agencies and have a planned timetable of weekly sessions that the community can just drop in and access advice and support.

As we look at the needs to the community we know that we need to be align with the NHS 10 year plan to focus on the most vulnerable and least supported in our community, this also hold us to ensure that No One Left out and the Oasis mission and values are at the heart of our delivery; this is support for the long term based on trust empathy and commitment and building relationships to transform our community. In doing so we will help improve lives of our community and educational outcomes

Project and partnerships already in place for 2025/26.

- **Food Savers** - Food Savers / Inn Churches partners are supporting us to develop our local Food Hub offer for the community to access weekly, along side welfare support in a welcoming space. We will have a 'welcome Café' to build up community access and support that can bring other partners in to meet people
- **Environmental Projects**
We will look to develop the outside space to support environmental activities with that Community are able to be engage with.
- **Health Projects**
Health inequalities are a very significant issue in the Manningham locality including low vaccination rates across all ages. We will be assisting with a local vaccination awareness project and will recruit and train vaccination champions.
We will also host health check up events for the Community in 2026
- **Growth of the community team**
The vision we have is to build a team with a family support worker and a youth worker, now the Community Space is open working to secure funding to support our young people and families further with their ideas.
- **Youth offer.**
Bradford Youth Service will be developing youth club activity at the Community space on a lunchtime and developing a after school and evening open to the wider Community.

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Company law requires the Directors to prepare financial statements for each financial year. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

For the financial year in question the company was entitled to exemption under section 479a of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

This report was approved by the Directors on 27 April 2026 and signed on their behalf, by:



C Henderson
Director

OASIS COMMUNITY HUB: LISTER PARK

(A company limited by guarantee)

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

I report on the accounts of the charity for the year ended 31 August 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

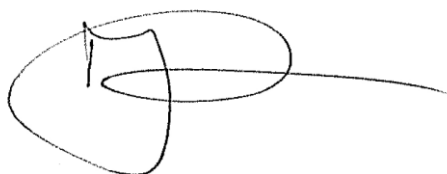
Independent examiner's statement

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

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

have not been met; or

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



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 27 April 2026

OASIS COMMUNITY HUB: LISTER PARK

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account) FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME					
Donations	2	-	-	-	-
Grants	2	1,500	30,000	31,500	5,416
Other Income	2	44,560	4,200	48,760	32,442
TOTAL		46,060	34,200	80,260	37,858
RESOURCES EXPENDED					
Charitable activities	3	51,252	12,233	63,485	32,236
TOTAL		51,252	12,233	63,485	32,236
MOVEMENT IN TOTAL FUNDS FOR THE YEAR – NET INCOME/(EXPENDITURE) FOR THE YEAR					
		(5,192)	21,967	16,775	5,622
<i>Total funds at 1 September 2024</i>		<u>8,133</u>	<u>5,359</u>	<u>13,492</u>	<u>7,870</u>
TOTAL FUNDS AT 31 AUGUST 2025		<u>2,941</u>	<u>27,326</u>	<u>30,267</u>	<u>13,492</u>

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: LISTER PARK

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**BALANCE SHEET
AS AT 31 AUGUST 2025**

	Note	£	2025	£	£	2024	£
CURRENT ASSETS							
Cash at bank			13,500			7,821	
Debtors	5		<u>17,167</u>			<u>6,310</u>	
			30,667			14,131	
CREDITORS: amounts falling due within one year							
	6		<u>(400)</u>			<u>(639)</u>	
NET CURRENT ASSETS					30,267		13,492
NET ASSETS					30,267		13,492
CHARITY FUNDS							
Restricted funds					27,326		5,359
Unrestricted funds					<u>2,941</u>		<u>8,133</u>
TOTAL FUNDS					30,267		13,492

For the year ending 31/08/2025 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Directors on 27 April 2026 and signed on their behalf, by:



C Henderson
Director

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: LISTER PARK

(A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity

1.2 Company status

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

1.3 Fund accounting

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

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

1.4 Income

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is gifts and donations are recognised on receipt.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Hub's educational operations and activities.

1.6 Pensions

The Company operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

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

1.7 Debtors

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

1.8 Cash at bank and in hand

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

1.9 Creditors and provisions

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

1.10 Financial instruments

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

1.11 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

OASIS COMMUNITY HUB: LISTER PARK

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

2. INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	-	-	-	-
Grants	1,500	30,000	31,500	5,416
Other Income	44,560	4,200	48,760	32,442
	<u>46,060</u>	<u>34,200</u>	<u>80,260</u>	37,858

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Staff Cost	42,738	-	42,738	23,218
Staff Training	60	-	60	65
Consumables	153	432	585	639
Telephone costs	39	-	39	89
Travel & subsistence	337	-	337	363
Subscriptions	104	-	104	-
Examination fees	-	-	-	-
Consultancy	-	-	-	180
Management Charges	-	4,200	4,200	-
Other costs	7,821	7,601	15,422	7,682
Total Direct Costs	<u>51,252</u>	<u>12,233</u>	<u>63,485</u>	32,236

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

	2025 £	2024 £
Independent Examiner's fee	<u>542</u>	<u>410</u>

During the year, no Directors received any remuneration (2024 £NIL).

During the year, no Directors received any benefits in kind (2024 £NIL).

During the year, no Directors received any reimbursement of expenses (2024 £NIL).

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

5. DEBTORS:

	2025 £	2024 £
Intercompany	17,167	6,310
	<u>17,167</u>	<u>6,310</u>

6. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Creditors	400	639
Intercompany	-	-
	<u>400</u>	<u>639</u>

7. STATEMENT OF FUNDS

	Brought Forward £	Transfers between funds £	Income 2025 £	Expenditure 2025 £	Carried Forward £
Unrestricted funds	8,133	-	46,060	(51,252)	2,941
<u>Restricted funds:</u>					
Oasis Living Room	-	-	-	-	-
Empowerment	1,700	-	30,000	(10,514)	21,186
Youth	3,659	-	-	(1,719)	1,940
Hub Leader	-	-	4,200	-	4,200
	<u>13,492</u>	<u>-</u>	<u>80,260</u>	<u>(63,485)</u>	<u>30,267</u>

Restricted funds represent income received for specific purpose as determined by donors and funders and are applied with those restrictions. The charity's restricted funds during the year comprise:

- Empowerment fund – supporting community development activities, including partnership deliver and targeted support programmes
- Youth fund – supporting youth engagement activities and development Programmes for young people
- Hub leader fund - supporting leadership capacity and delivery of community initiatives

At 31 Aug 2025, restricted funds totalled £27,326 (2024: £5,359), which will be applied to the relevant activities in future periods.

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(A company limited by guarantee)

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

Comparative Statement of Funds

	Brought Forward £	Transfers between funds £	Income 2024 £	Expenditure 2024 £	Carried Forward £
Unrestricted funds	3,970	-	32,442	(28,279)	8,133
<u>Restricted funds:</u>					
Oasis Living Room	-	-	-	-	-
Empowerment	1,700	-	-	-	1,700
Youth	2,200	-	5,416	(3,957)	3,659
Kickstart	-	-	-	-	-
	<u>7,870</u>	<u>-</u>	<u>37,858</u>	<u>(32,236)</u>	<u>13,492</u>

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

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

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

OCT's principle objectives are to:

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

OASIS COMMUNITY HUB: LISTER PARK

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

9. RELATED PARTY TRANSACTIONS

In the year Oasis Community Partnerships charged £4,008 (2024: £3,852) for management and support services within the group.

At year end there is a balance of £17,167 owed to the Hub by Oasis Community Partnerships (2024: £6,310).

There were no other related party transactions.