

Registered number: 12515168
Charity number: 1189489

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

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE PERIOD 12 MARCH 2020 TO 31 AUGUST 2021**

OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

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OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

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

Directors

S Culy
A Mullens
D Yong (resigned 3/12/21)
S Barriscale (appointed 11/11/21)

Company registration number

12515168

Charity registration number

1189489

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

DJ Parr

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

DIRECTORS' REPORT (continued) FOR THE PERIOD ENDED 31 AUGUST 2021

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the audited financial statements of Oasis Community Hub: Warndon (the company) for the period from 12 March 2020 to 31 August 2021. 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 12th March 2020 and is a registered charity number 1189489.

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

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

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the 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 ultimate parent, Oasis International Association Ltd.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Warndon (the Company) is a company limited by guarantee, whose registered number is 12515168. It is also a registered charity, number 1189489. The Company is governed by a Memorandum and Articles of Association of 12th March 2020. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

e. RISK MANAGEMENT AND GOING CONCERN

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.

OASIS COMMUNITY HUB: WARNDON

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DIRECTORS' REPORT (continued) FOR THE PERIOD ENDED 31 AUGUST 2021

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

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

Objectives and Activities

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

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

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

Relationship of Oasis Community Hub: Warndon 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 Warndon

These are described 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.

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

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

OASIS COMMUNITY HUB: WARNDON

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DIRECTORS' REPORT (continued) FOR THE PERIOD ENDED 31 AUGUST 2021

2. The Oasis Community Partnerships Group

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

Oasis Community Hub: Warndon 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: Warndon operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Warndon benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Warndon and its partnership with Oasis Academies

Oasis Community Hub: Warndon 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 above, Oasis Community Hub: Warndon is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: Warndon delivers integrated community development across the hub and in particular the communities surrounding Oasis Academy Warndon. One objective of Oasis Community Hub: Warndon is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Warndon works in close partnership with Oasis Academy Warndon 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: Warndon 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: Warndon has been specifically established to govern our charitable community activities in the area.

Achievements and Performance

As with every other charity, Oasis Community Hub Warndon has been heavily impacted by the Covid-19 pandemic. We have successfully adapted our programmes to shift and change throughout the pandemic to support some of our most vulnerable families with some complex support needs. Our priority has been to ensure that we could support families to make sure that initially all of their basic needs were met and then enable further support over a period of time to improve individual circumstances.

Whilst this time has been significantly challenging; we have witnessed many moments that have highlighted the impact that our work has had so far as an emerging charity both pre and post pandemic. During times of limited access to our Hub building for the community we have observed some of that work continuing to take place within the community by the community. For example we have seen parents going for walks together to offer support to one another and families sharing food and children's clothes. Equally we have built some emerging relationships with small to medium sized businesses who have contributed to our fundraising and food collections. We hope to build upon the support that we have received from businesses and other individuals in the community as we build a local movement.

OASIS COMMUNITY HUB: WARNDON

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DIRECTORS' REPORT (continued) FOR THE PERIOD ENDED 31 AUGUST 2021

Highlights:

- Families seeing the Hub House as their safe place and only source of support when feeling failed by other services.
- Families self-referring to our Hub in times of real crisis. Particularly while having mental health experiences.
- Supporting our 25 most vulnerable families with very high levels of advice and support. Secured funding through the National Lottery Communities Fund for this.
- Continuously adapting the Hub Plan to meet the needs of families and the local community throughout the pandemic while following government guidance.
- 3 evening food parcel deliveries per week supported by x2 local volunteers (during times of lockdown).
- Supported the Academy to access additional winter grant funding (£8,504) and through our Hub programme purchased and distributed food vouchers and other brand-new essential items for families including beds, washing machines, bedding and ovens.
- Delivery of successful Christmas 2020 hamper appeal. In excess of 60 hampers were distributed accompanied by a well-supported fundraising appeal led by our Hub Council.
- Secured funding from a local housing provider to provide our most vulnerable 25 children with Christmas presents.
- 3 members of staff and 1 volunteer trained as Domestic Abuse Champions via Worcester Community Trusts DAWN project.
- 6 new volunteers recruited.
- Securing funding through 'Ready Steady Worcestershire' and public food appeal donations to enable the delivery of half term food parcels throughout 2020 and positive publicity around this in the national press including The Mirror and The Sun.
- Securing HAF funding to deliver a week of Easter provision and 5 weeks of summer provision alongside local community partners.
- One of our volunteers receiving a young Persons Tryangle award for her work delivering food to local families during the pandemic
- Successful food growing project with Academy children and Food School Matters enabling children to develop entrepreneurial skills.

Where we were able to as a charity we offered the following programmes; some of these models have adapted and returned at various points during the pandemic as and when Government guidance permitted.

- **Open House-** our weekly drop in support group offers free breakfast and access to Platform Housing advice along with jobs coach appointments and drop in. Open House has now returned with all partner staff in place but adapted at times to run remotely, outside and less regularly to accommodate the needs of the community.
- **Family Support-** 121 advice support and signposting
- **Community pantry-** Emergency hampers and 'meals in a bag' to support families in crisis in between foodbank opening times
- **Environmental Group-** Weekly horticultural sessions in our community garden to propose health & wellbeing while maintaining our community garden for the whole community to access
- **Holiday Activities-** Summer and Easter holiday activities for families including activities that offer free food and tackle holiday hunger

Financial review

The total incoming resources during the year ended 31st August 2021 amounted to £57,825. Expenditure amounted to £31,904. The overall result is a surplus of £25,921.

OASIS COMMUNITY HUB: WARNDON

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DIRECTORS' REPORT (continued) FOR THE PERIOD ENDED 31 AUGUST 2021

Going concern

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

Plans for the future

Over the next year the Warndon Hub plans to focus on developing programmes as a direct response to local need and the legacy of the covid-19 pandemic. We will continue to build strong local partnerships to ensure connectivity between services enabling us to help families to access a range of support on their own doorstep.

Family Support: Having secured funding from the National Lottery Community Fund and the Postcode Lottery we will continue to offer a flexible approach to ensure that families can access vital support. With funding we will seek to appoint a family support worker for 2 days per week. We will work with a range of organisations and experienced professionals to ensure the best outcomes for those accessing our support. We will respond to the increase in support required by victims of domestic abuse by ensuring that our staff access training to become domestic abuse champions. We will continue to build relationships with local housing providers to support families at risk of homelessness or living in temporary accommodation.

We will continue to offer Stay & Play groups and look for opportunities to expand this programme into bigger spaces working alongside the Academy to help influence school choices and build relationships as early as possible with parents and children seeking to limit children's and adults experiences of ACES. We will work with the Living well service, NHS and Action for Children to provide a range of parenting support through parenting programmes and other support programmes collectively.

Food: During the next year we will pilot a project with our local foodbank to become a satellite centre for foodbank parcels to be distributed from. The distribution of parcels will take place during our weekly support group 'Coffee & Chat'. Alongside crisis food support we are looking to develop a community fridge and freezer to enable families to move away from food dependence with our support. As part of the sessions we will have trained staff and volunteers to support with a variety of needs including availability of Domestic Abuse Champions and a listening service from a trained councillor through our partners at Warndon Community Church.

Health and wellbeing: We will work with Platform housing association to explore physical fitness opportunities for individuals and families as requested by the community.

We will continue to develop our food growing projects with children in the Academy and look to expand this to family groups too. We want to embrace our outdoor spaces and look at ways to maximise their potential, with a particular focus on our community garden.

Enterprise & Education: We will continue to build upon our pop up shop model that will first and foremost provide reasonably priced and accessible clothing, school uniform, toys, baby items and homeware. The pop up shop will also provide a façade for the multitude of opportunities for individuals to be signposted to. The retail space will serve to empower volunteers and enable them to build skills to support their community.

We will seek to return our successful learning café and utilise available technology and internet access to enable the community to manage Universal Credit, housing applications and seek other support as well as offer space and support to enrol on courses and use the Hub space for flexible study. We will seek to reengage adult education providers to work with us to offer opportunities to families on their own doorstep.

OASIS COMMUNITY HUB: WARNDON

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DIRECTORS' REPORT (continued) FOR THE PERIOD ENDED 31 AUGUST 2021

Volunteering: We will build upon the interest created in our work and the volunteering legacy built during the pandemic to encourage other volunteers to join our team. This will enable us to sustain current offers and expand our current offer. We will seek opportunities to upskill local workforce through bespoke courses offered by adult education for current and potential Community Hub volunteers.

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors (who are also Trustees of Oasis Community Hub: Warndon 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).

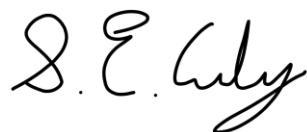
Company law requires the Directors to prepare financial statements for each financial year. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources 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.

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

This report was approved by the Directors on 24/01/2022 and signed on their behalf by:



S Culy

Director

OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

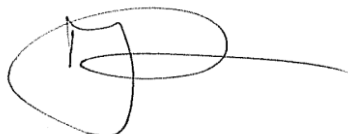
Independent examiner's statement

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

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

have not been met; or

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



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 07/01/2022

OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE PERIOD 12 MARCH 2020 TO 31 AUGUST 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
INCOME FROM:				
Voluntary Income	2	12,460	45,365	57,825
TOTAL		12,460	45,365	57,825
RESOURCES EXPENDED				
Charitable activities	3	10,464	21,440	31,904
TOTAL RESOURCES EXPENDED		10,464	21,440	31,904
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE) / INCOME FOR THE YEAR		1,996	23,925	25,921
<i>Total funds at 1 March 2020</i>		-	-	-
TOTAL FUNDS AT 31 AUGUST 2021		1,996	23,925	25,921

The notes on pages 11 to 15 form part of these financial statements.

OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

**BALANCE SHEET
AS AT 31 AUGUST 2021**

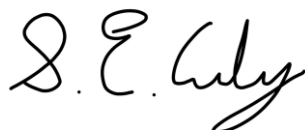
	Note	2021 £	£
CURRENT ASSETS			
Cash at bank		27,238	
Debtors		<u>2,325</u>	
		29,563	
CREDITORS: amounts falling due within one year	5	<u>(3,642)</u>	
NET CURRENT ASSETS			<u>25,921</u>
NET ASSETS			<u>25,921</u>
CHARITY FUNDS			
Restricted Funds	6	23,925	
Unrestricted funds	6	<u>1,996</u>	
TOTAL FUNDS			<u>25,921</u>

For the period ending 31/08/2021 the company was entitled to exemption under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the Directors on 24/01/2022 and signed on their behalf, by:



S Culy

Director

The notes on pages 11 to 15 form part of these financial statements.

OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Under FRS 102 the charity claims an exemption for preparing a cash flow statement. The parent company (Oasis Community Partnerships), prepares consolidated accounts, which include a group cash flow statement and the hub companies are consolidated into this.

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships and its 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 £10.

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 or which have been raised by the company for particular purposes. The costs 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 probable. The incoming resources includes gifts and donations and grants.

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 operations and activities.

OASIS COMMUNITY HUB: WARNDON

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NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE PERIOD ENDED 31 AUGUST 2021

1.6 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.

1.7 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.

1.8 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.

1.9 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.

1.10 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.

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. In their estimation, the impact of transitioning is not material to the financial statements and therefore the restatement of comparative items is not required. The transition date was 1 September 2014.

OASIS COMMUNITY HUB: WARNDON**(A company limited by guarantee)****NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE PERIOD ENDED 31 AUGUST 2021****2. VOLUNTARY INCOME**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Gifts and Donations	1,560	5,926	7,486
Grants	3,276	38,830	42,106
Other Income	7,624	609	8,233
	12,460	45,365	57,825

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Governance costs	450	-	450
Bank charges	16	-	16
Consultancy	6,060	13,656	19,716
Food	-	4,738	4,738
Equipment	-	719	719
Management costs	1,500	-	1,500
Other costs	635	374	1,009
Telephone costs	71	-	71
Consumables	882	1,953	2,835
Subscriptions	850	-	850
	10,464	21,440	31,904

4. NET INCOMING RESOURCES

This is stated after charging:

	2021 £
Independent examination fee	250

During the period, no Directors received any remuneration.
During the period, no Directors received any benefits in kind.
During the period, no Directors received any reimbursement of expenses.

OASIS COMMUNITY HUB: WARNDON

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**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE PERIOD ENDED 31 AUGUST 2021**

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

	2021 £
Creditors	2,255
Intercompany	<u>1,387</u>
	<u><u>3,642</u></u>

6. STATEMENT OF FUNDS

	Brought Forward £	Income 2021 £	Expenditure 2021 £	Carried Forward £
Unrestricted funds	-	12,460	(10,464)	1,996
Restricted Funds	-	45,365	(21,440)	23,925
	<u>-</u>	<u>57,825</u>	<u>(31,904)</u>	<u>25,921</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	5,638	23,925	29,563
Creditors due within one year	<u>(3,642)</u>	<u>-</u>	<u>(3,642)</u>
	<u>1,996</u>	<u>23,925</u>	<u>25,921</u>

OASIS COMMUNITY HUB: WARNDON

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2021

8. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Warndon. 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: Warndon, 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

9. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £1,387 was owed by the hub to OCP.

There were no other related party transactions.