

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2023**

**THE OASIS CRISIS
PREGNANCY CENTRE**

CHARITY REGISTRATION No: 1193428

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

THE OASIS CRISIS PREGNANCY CENTRE

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THE OASIS CRISIS PREGNANCY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1193428
START OF FINANCIAL PERIOD	1st April 2022
END OF FINANCIAL PERIOD	31st March 2023
TRUSTEES AT 31ST MARCH 2022	Mr Philip Stephen Brewer (Chair) Mrs Susan Gatland Mr Timothy Gordon Wort Mr Malcolm Giacomelli Dr Stephen John Dyer
GOVERNING DOCUMENT	CIO - FOUNDATION Registered 05 Feb 2021
OBJECTS	(A) THE ADVANCEMENT OF EDUCATION IN THE SUBJECT OF PREGNANCY AND TERMINATION OF PREGNANCY AND INTO THE EFFECTS THEREOF UPON WOMEN WHETHER PHYSICAL MEDICAL OR PSYCHOLOGICAL; (B) THE PRESERVATION AND PROTECTION OF WOMEN'S HEALTH; (C) THE PROVISION OF ADVICE COUNSELLING AND ASSISTANCE TO WOMEN AND THEIR PARTNERS AND FAMILIES WHO ARE SUFFERING FROM ANY PHYSICAL OR MENTAL ILLNESS, DISTRESS OR POVERTY DURING OR AS A RESULT OF PREGNANCY OR FOLLOWING AN ABORTION, MISCARRIAGE, COT DEATH, STILL BIRTH, LOSS OF A CHILD OR SEXUAL ABUSE; (D) THE PROMOTION OF SUCH OTHER CHARITABLE PURPOSES WHICH MAY CONVENIENTLY BE CARRIED ON IN CONNECTION WITH THE ABOVE OBJECTS.
REGISTERED ADDRESS	PO Box 1085 Horsham West Sussex RH12 9YF
PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

THE OASIS CRISIS PREGNANCY CENTRE
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was formed as a Charitable Incorporated Organisation (CIO) and registered 5th February 2021. From 1st April 2021 the assets, reserves, liabilities and commitments of Oasis, a former charity of the same name (1058192) was transferred to this newly constituted Charitable Incorporated Organisation. The trustees, staff and management team were similarly transferred to the new CIO.

Oversight of The Oasis is provided by the board of Trustees (see previous page) who have a range of professional skills and experience. They are supported by a Centre Manager whose role is to lead the day-to-day activity of The Oasis.

The existing trustees can appoint any new trustees following the provisions laid out in the Charity's governing instrument.

In keeping with many charitable organisations, The Oasis is dependent upon a pool of supporters who give of their time and finance. The charity is managed on a day-to-day basis by a Management Team. Trustees and Management are drawn from the Charity's pool of supporters/volunteers. The Trustees seek to enhance the team by encouraging those with appropriate complementary skills to take an active role in the work of The Oasis.

There are currently 2 part time paid employees and 20 unpaid volunteers.

OVERVIEW

The charity operates a crisis pregnancy centre, 'The Oasis', in Horsham and provides a service to residents of Horsham and the surrounding towns and villages of Sussex.

The free services offered by the charity include:

- Unplanned/crisis pregnancy support via discussion,
- Post abortion support by delivering and working through 'Time to Heal' with clients,
- an education programme delivered in local schools,
- provision of baby equipment and clothing up to age 24 months to those in need.

OBJECTS

The Objects of the Charity are:

- The advancement of education in the subject of pregnancy and into the effects thereof upon women whether physical, medical, or psychological.
- The preservation and protection of women's health.
- The provision of advice counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth, loss of a child or sexual abuse.
- The promotion of such other charitable purposes which may conveniently be carried on in connection with the above objects.

PUBLIC BENEFIT

The Trustees have had due regard to the Charity Commission guidance on public benefit whilst setting the objects and activities of the charity. Details of how the Charity has achieved this are provided below.

THE OASIS CRISIS PREGNANCY CENTRE
REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31ST MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

Due to the lasting impact of the 'cost of living crisis', The Oasis have lost some volunteers to paid work and others due to natural changes in circumstances. This has then decreased the ability to see/support more clients this is also reflected in the fluctuation of the financial performance. The Oasis seeks to rebalance and create more availability to further support and expand all areas of the services provided.

In the year to 31st March the charity had an operating loss of £2,974. Donations, fundraising and other income provided £15,186 for the charity activities. Costs were carefully controlled by the Management Team at £18,160. At the period end this left the charity with reserves of £15,952.

There were no serious incidents during the year.

The Unintended Pregnancy and Pregnancy Loss Advisory Service

Staffing is by trained volunteers. All the leaflets offered to clients are Information Standard approved. The Centre is an organisational member of the British Association of Counsellors and Psychotherapists.

Arrangements can be made by clients for appointments with an advisor in Horsham or Crawley. Support is provided to clients on a totally confidential basis. The Centre's Practitioners provided advisory sessions to 17 clients including 6 clients that were referred to other local centres due to the decrease in Practitioners availability.

Schools Work

The programme covers foetal development, the UK's abortion laws and helps the children to understand the impact of an unintended pregnancy, and to explore the emotions and choices associated with one. It is hoped that this education and awareness helps to reduce teenage unintended pregnancy. Presentations were made to 980 students.

Baby Clothing and Equipment

The centre continues to supply good quality equipment and clothing to those in need; all of which has been donated to The Oasis for this purpose. The service operates out of premises in Crawley where 127 clients benefitted from store donations.

Reserves

The trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. Maintaining cash reserves equivalent to 13 weeks cashflow has been considered prudent. The trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Risk Assessment

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

THE OASIS CRISIS PREGNANCY CENTRE
REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31ST MARCH 2023

TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

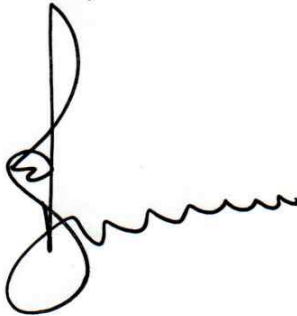
- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 12/9/23

Signed on their behalf by PHIL BROWER

Signature:



THE OASIS CRISIS PREGNANCY CENTRE
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of The Oasis Crisis Pregnancy Centre on the accounts for the period ended 31st March 2023 set out on pages 8 to 14.

EXAMINER'S RESPONSIBILITIES

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) 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 REPORT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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 the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

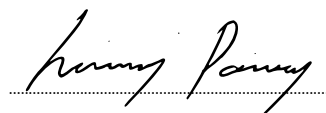
No other matter's have come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Lomax Pavey
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13th September 2023

THE OASIS CRISIS PREGNANCY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
INCOME					
Donations and Legacies	3a	12,268	-	12,268	14,074
Charitable Activities	3b	2,086	-	2,086	1,672
Investments & Other Income	3c	832	-	832	1,154
TOTAL INCOME		15,186	-	15,186	16,900
EXPENDITURE					
Charitable activities	4a	17,524	-	17,524	14,799
Governance costs	4b	636	-	636	576
TOTAL EXPENDITURE		18,160	-	18,160	15,375
NET INCOME/(EXPENDITURE)		(2,974)	-	(2,974)	1,525
Transfer from the unincorporated charity 'The Oasis Crisis Pregnancy Centre' 1058192 on 01-April-2021	11	-	-	-	17,665
Opening Balance Adjustment	12	-	-	-	264
Funds Brought Forward		18,926	-	18,926	-
TOTAL FUNDS CARRIED FORWARD		15,952	-	15,952	18,926

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 14 form part of these financial statements.

THE OASIS CRISIS PREGNANCY CENTRE

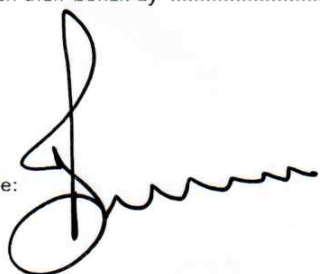
BALANCE SHEET AS AT 31ST MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	31-Mar-23 Total £	31-Mar-22 Total £
Fixed assets					
Tangible assets	2	-	-	-	-
Current assets					
Debtors and Prepayments	6	1,361	-	1,361	620
Cash at bank and in Hand	7	15,011	-	15,011	18,700
Total current assets		16,372	-	16,372	19,320
Creditors: amounts falling due within one year	8	420	-	420	394
NET CURRENT ASSETS		15,952	-	15,952	18,926
TOTAL ASSETS less current liabilities		15,952	-	15,952	18,926
Creditors: amounts falling due in more than one year	9	-	-	-	-
NET ASSETS		15,952	-	15,952	18,926
Funds of the charity					
General funds		15,952	-	15,952	18,926
Restricted funds	5	-	-	-	-
TOTAL FUNDS		15,952	-	15,952	18,926

Approved by the Trustees on 12/9/23

Signed on their behalf by Phil Brewer

Signature:



THE OASIS CRISIS PREGNANCY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Statement of Compliance:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation:

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are confident they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Income with Related expenditure

Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Income from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

THE OASIS CRISIS PREGNANCY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES (continued)

Income (continued)

Donated Services and Facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Debtors and Prepayments

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Deferred income

One instance of deferred income has been recorded in Note 8 as a creditor.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Basic Financial Instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2. TANGIBLE FIXED ASSETS

The Charity held no fixed assets investments during this or the previous financial period.

THE OASIS CRISIS PREGNANCY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MARCH 2023

3. INCOME

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
a) Donations and Legacies				
Donations - Churches	4,486	-	4,486	4,404
Donations - Supporters	6,660	-	6,660	4,729
Donations - One Off	-	-	-	2,815
Gift Aid	1,122	-	1,122	1,397
Other	-	-	-	729
	12,268	-	12,268	14,074
b) Charitable Activities				
Fundraising	2,086	-	2,086	1,672
	2,086	-	2,086	1,672
c) Investments & Other Income				
Bank interest	110	-	110	2
Room Hire	722	-	722	1,152
	832	-	832	1,154

4. EXPENDITURE

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
a) Charitable Activities				
Advertising & recruitment	75	-	75	506
Bank Charges	72	-	72	96
Conference & Training	598	-	598	-
Store Running Costs	2,742	-	2,742	2,750
Disclosures	129	-	129	129
Equipment	51	-	51	-
Fundraising Costs	125	-	125	75
Gifts	900	-	900	900
Gifts - Other	76	-	76	274
Rent & Rates	3,158	-	3,158	3,330
Centre Running Costs	1,866	-	1,866	1,179
Practitioners	530	-	530	440
Schools Work	90	-	90	-
Insurances	678	-	678	649
Salaries - Centre Manager	4,680	-	4,680	1,855
Salaries - mileage	32	-	32	35
Salaries - Treasurer	797	-	797	1,376
Salaries - HMRC	199	-	199	698
Website & Zoom	497	-	497	324
Volunteers expenses	230	-	230	184
	17,524	-	17,524	14,799

THE OASIS CRISIS PREGNANCY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD ENDED 31ST MARCH 2023

4. EXPENDITURE (continued)

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
b) Governance costs				
Independent Examiners Fees 2022	144	-	144	336
Independent Examiner's Fee Accrued	420	-	420	-
Professional Fees	72	-	72	240
	636	-	636	576

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this period.

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-23 £	Total 31-Mar-22 £
Prepayment	-	-	-	620
HMRC Refund	822	-	822	-
Tax Reclaim Refund	539	-	539	-
	1,361	-	1,361	620

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-23 £	Total 31-Mar-22 £
CafCash Current Account	13,520	-	13,520	16,113
CafGold Account	1,491	-	1,491	2,529
Oasis Petty Cash	-	-	-	58
	15,011	-	15,011	18,700

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-23 £	Total 31-Mar-22 £
Independent Examiners Fee 2023	420	-	420	336
Deferred Income - Learn with Confidence	-	-	-	58
	420	-	420	394

THE OASIS CRISIS PREGNANCY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MARCH 2023

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

There were no Creditors or Accruals falling due in more than one year at the end of this financial year.

10. TRUSTEES AND OTHER RELATED PARTIES

Susan Gatland was paid a gross salary of £797 for her role as treasurer in 2022/23. Employer national insurance contributions were also paid.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.