

# BARMOUTH OASIS COMMUNITY GROUP LTD

England & Wales · Charity number 1199257

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05010883](#)

**Registered** 2022-06-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Canolfan OASIS Centre  
Unit 7 Elephant Works  
Park Road  
Barmouth  
LL42 1PH

**Phone** 01341280770

**Email** [info@bocg.co.uk](mailto:info@bocg.co.uk)

## Activities

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**Objects:** (1) "FOR THE PUBLIC BENEFIT, TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF CHILDREN FROM AGE 3 MONTHS TO 12 YEARS AT BARMOUTH OASIS NURSERY, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:"(A) "PROVIDING FACILITIES AND AN APPROPRIATELY QUALIFIED STAFFING COMPLIMENT TO ENABLE PLAY, EDUCATION, AND CARE FOR CHILDREN REGARDLESS OF RACE, CULTURE, FAITH, OR DISABILITY."(B) "PROVIDING FACILITIES, SERVICES AND SUPPORT TO FAMILIES AND THE WIDER COMMUNITY."(2) THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE OF SOUTH GWYNEDD AND THE SURROUNDING AREA OR IN OTHER PARTS OF THE UNITED KINGDOM IN SUCH A WAY AS THE TRUSTEES FROM TIME-TO-TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY:"(A) "PROVIDING COMMUNITY BASED MEALS AND HOUSEHOLD GOODS TO INDIVIDUALS AND FAMILIES WHO MAY BE VULNERABLE, ISOLATED, LONELY OR IN NEED."(B) "SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES, AS THE TRUSTEES SHALL FROM TIME-TO-TIME SEE FIT."(3) "TO FURTHER OR BENEFIT THE RESIDENTS OF BARMOUTH AND SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS." "IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES HAVE POWER:" "TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS."

**Activities:** BOCG supports the community by providing affordable and flexible CIW registered childcare. The Centre offers facilities for local groups and agencies, it also provides warm and safe spaces for vulnerable groups and aims to improve the conditions of life for the inhabitants of Barmouth and surrounding area.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Gwynedd

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£314,751	£514,176	-	-
2024-03-31	£498,991	£446,875	-	-
2023-03-31	£233,193	£169,169	-	-

## Trustees

Name	Role	Appointed
<b>Rev Dawn Elizabeth Robinson</b>	Chair	2004-01-09
CAROL SHIRLEY MARY JONES		2004-01-09
Damian Christopher Benedict McKeown		2025-01-21
Hugh Elfed Lewis		2021-03-01
Matthew Paul Harris		2016-04-21
Peter Cook		2022-08-01

**BARMOUTH OASIS COMMUNITY GROUP LTD**

England & Wales - Charity number 1199257

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# Accounts

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**Barmouth Oasis Community Group Ltd.**

**Grwp Cymunedol Abermaw Oasis Cyf**

## **ANNUAL REPORT FOR THE YEAR – 2024-2025**

Phase 1 of the refurbishment of Elephant Works has now been completed and the end of the project form was submitted. BOCG are now starting work on Phase 2 with an asbestos report having been carried out.

Asbestos was found in one unit on the King Edward Street level and the empty unit on the Park Road level. Arrangements will be made for the asbestos to be removed. We will also be sourcing grants for this phase. We were encouraged to apply for a grant for solar panels.

Funds are still being received for the Hub on Mondays and Thursdays. A knitter Natter group who meet on Thursdays is proving to be very popular. Batala, Barmouth Choir and Social Services continue to use the rooms. We also continue to provide recycled furniture, free school uniforms and support for the homeless.

The nursery have continued to increase with the Flying Start accreditation and the Free 30 Hours Scheme children have also increased in number as children have hit that age group. Forest School started with funding awarded from Mantell Gwynedd and Oakdale Trust which has proved to be a great hit. The summer holiday club was full most days and really popular.

**REGISTERED NUMBER: 05010883 (England and Wales)**

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2025**

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**BARMOUTH OASIS COMMUNITY GROUP LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2025**

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**DIRECTORS:**

C S M Jones  
D E Robinson  
M P Harris  
H E Lewis  
P F Cook  
C Barman  
D C B Mckeown

**REGISTERED OFFICE:**

Canolfan Oasis Centre  
Unit 7  
Park Road  
Barmouth  
Gwynedd  
LL42 1PH

**REGISTERED NUMBER:**

05010883 (England and Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2025**

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The directors present their report with the financial statements of the company for the year ended 31 March 2025.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

C S M Jones  
D E Robinson  
M P Harris  
H E Lewis  
P F Cook  
C Barman

Other changes in directors holding office are as follows:

D G Hooper - resigned 31 December 2024  
D C B Mckeown - appointed 21 January 2025

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

**ON BEHALF OF THE BOARD:**

C S M Jones - Director

31 October 2025

**BARMOUTH OASIS COMMUNITY GROUP LTD****INCOME STATEMENT  
for the Year Ended 31 MARCH 2025**

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	Notes	2025 £	2024 £
<b>TURNOVER</b>		317,854	240,743
Cost of sales		<u>(14,764)</u>	<u>(9,487)</u>
<b>GROSS SURPLUS</b>		303,090	231,256
Distribution costs		-	(161)
Administrative expenses		<u>(513,655)</u>	<u>(439,208)</u>
		(210,565)	(208,113)
Other operating income		<u>245,994</u>	<u>256,267</u>
<b>OPERATING SURPLUS</b>	4	35,429	48,154
Interest receivable and similar income		<u>3,083</u>	<u>1,981</u>
		38,512	50,135
Interest payable and similar expenses		<u>(523)</u>	<u>(609)</u>
<b>SURPLUS BEFORE TAXATION</b>		37,989	49,526
Tax on surplus	5	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>37,989</u></u>	<u><u>49,526</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		257,701		258,381
<b>CURRENT ASSETS</b>					
Debtors	7	18,615		19,703	
Cash at bank and in hand		<u>154,733</u>		<u>317,175</u>	
		173,348		336,878	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>34,454</u>		<u>25,360</u>	
<b>NET CURRENT ASSETS</b>			<u>138,894</u>		<u>311,518</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			396,595		569,899
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>135,108</u>		<u>346,401</u>
<b>NET ASSETS</b>			<u><u>261,487</u></u>		<u><u>223,498</u></u>
<b>RESERVES</b>					
Income and expenditure account			<u>261,487</u>		<u>223,498</u>
			<u><u>261,487</u></u>		<u><u>223,498</u></u>

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

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

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2025**

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2025 and were signed on its behalf by:

C S M Jones - Director

The notes form part of these financial statements

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**BARMOUTH OASIS COMMUNITY GROUP LTD**

**STATEMENT OF CHANGES IN EQUITY  
for the Year Ended 31 MARCH 2025**

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	Retained earnings £	Total equity £
<b>Balance at 1 April 2023</b>	173,972	173,972
<b>Changes in equity</b>		
Total comprehensive income	49,526	49,526
<b>Balance at 31 March 2024</b>	<u>223,498</u>	<u>223,498</u>
<b>Changes in equity</b>		
Total comprehensive income	37,989	37,989
<b>Balance at 31 March 2025</b>	<u><u>261,487</u></u>	<u><u>261,487</u></u>

The notes form part of these financial statements

## BARMOUTH OASIS COMMUNITY GROUP LTD

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2025

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#### 1. STATUTORY INFORMATION

Barmouth Oasis Community Group Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

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

Equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2024 - NIL).

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2025**

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2025	2024
	£	£
Depreciation - owned assets	1,189	1,548
	<u>1,189</u>	<u>1,548</u>

**5. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	253,351	13,614	5,333	998	273,296
Additions	-	509	-	-	509
	<u>253,351</u>	<u>14,123</u>	<u>5,333</u>	<u>998</u>	<u>273,805</u>
At 31 March 2025	253,351	14,123	5,333	998	273,805
	<u>253,351</u>	<u>14,123</u>	<u>5,333</u>	<u>998</u>	<u>273,805</u>
<b>DEPRECIATION</b>					
At 1 April 2024	-	13,348	1,367	200	14,915
Charge for year	-	197	793	199	1,189
	<u>-</u>	<u>13,545</u>	<u>2,160</u>	<u>399</u>	<u>16,104</u>
At 31 March 2025	-	13,545	2,160	399	16,104
	<u>-</u>	<u>13,545</u>	<u>2,160</u>	<u>399</u>	<u>16,104</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	253,351	578	3,173	599	257,701
	<u>253,351</u>	<u>578</u>	<u>3,173</u>	<u>599</u>	<u>257,701</u>
At 31 March 2024	253,351	266	3,966	798	258,381
	<u>253,351</u>	<u>266</u>	<u>3,966</u>	<u>798</u>	<u>258,381</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	17,996	19,112
Prepayments	619	591
	<u>18,615</u>	<u>19,703</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	33,398	24,352
Accrued expenses	1,056	1,008
	<u>34,454</u>	<u>25,360</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2025**

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9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Other loans - 1-2 years	19,167	22,500
Private loan	75,734	95,734
Deferred government grants	40,207	228,167
	<u>135,108</u>	<u>346,401</u>

Amounts falling due in more than five years:

Repayable by instalments		
Private loan	<u>75,734</u>	<u>95,734</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**BARMOUTH OASIS COMMUNITY GROUP LTD**

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As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

Date: .....

This page does not form part of the statutory financial statements

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**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Fees	311,310		234,090	
Donations	4,999		5,043	
Other Income	1,545		1,610	
	<u>          </u>	317,854	<u>          </u>	240,743
<b>Cost of sales</b>				
Children's general provisions	12,103		7,160	
Hub provisions	2,661		2,327	
	<u>          </u>	14,764	<u>          </u>	9,487
<b>GROSS SURPLUS</b>		303,090		231,256
<b>Other income</b>				
Rents received	8,580		9,330	
Sundry receipts	228,508		218,533	
Government grants	8,906		28,404	
Deposit account interest	3,083		1,981	
	<u>          </u>	249,077	<u>          </u>	258,248
		552,167		489,504
<b>Expenditure</b>				
Donations	-		161	
Rates & water	835		904	
Insurance	2,786		2,533	
Light and heat	16,200		9,753	
Repairs to property	198,639		184,533	
Wages	251,427		198,672	
Pensions	9,793		4,798	
Telephone	1,083		1,170	
Post and stationery	1,912		1,293	
Advertising and website	145		140	
Training	406		35	
Licences	404		380	
Repairs and renewals	5,322		17,928	
Waste services	2,620		2,031	
Staff amenities	600		1,002	
Hub co-ordination	15,000		8,625	
Accountancy	1,056		1,008	
Professional fees	3,769		2,409	
Legal fees	34		13	
	<u>          </u>	512,031	<u>          </u>	437,388
		40,136		52,116
<b>Finance costs</b>				
Bank charges	434		433	
Bank loan interest	523		609	
	<u>          </u>	957	<u>          </u>	1,042
Carried forward		39,179		51,074

This page does not form part of the statutory financial statements

**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 31 MARCH 2025**

	2025		2024	
	£	£	£	£
Brought forward		39,179		51,074
<b>Depreciation</b>				
Plant and machinery	197		356	
Fixtures and fittings	793		992	
Computer equipment	200		200	
	<u>          </u>	1,190	<u>          </u>	1,548
<b>NET SURPLUS</b>		<u><u>37,989</u></u>		<u><u>49,526</u></u>

This page does not form part of the statutory financial statements

**INCOME STATEMENT FOR THE YEAR ENDED 31/03/2025**

	Year End 31/3/2025	Nursery	Community
<b>Turnover</b>			
Fees	311,308.35	311,308.35	
Donations	4,999.09	199.09	4,800.00
Other Income	1,545.00		1,545.00
	317,852.44	311,507.44	6,345.00
<b>Cost of sales</b>			
Children's general provisions	12,103.47	12,103.47	
Hub Provisions	2,661.30		2,661.30
	14,764.77	12,103.47	2,661.30
<b>GROSS SURPLUS</b>	<u>303,087.67</u>	<u>299,403.97</u>	<u>3,683.70</u>
<b>Other income</b>			
Rents received	8,580.00		8,580.00
Sundry receipts	40,549.05		40,549.05
Deferred Grant released	187,959.42		187,959.42
Government grants	8,905.99	8,905.99	
Deposit account interest	3,082.63		3,082.63
	<u>249,077.09</u>	<u>8,905.99</u>	<u>240,171.10</u>
	552,164.76	308,309.96	243,854.80
<b>Expenditure</b>			
Donations	-	-	
Rates & water	834.81	834.81	
Insurance	2,786.24	1,790.63	995.61
Light and heat	16,199.54	12,430.26	3,769.28
Property improvements	198,638.69	10,679.27	187,959.42
Event costs	-		
Directors' remuneration	-		
Wages	251,427.24	251,427.24	
Pensions	9,793.43	9,793.43	
Telephone	1,082.52	1,082.52	
Post and stationery	1,912.06	1,830.96	81.10
Advertising and website	145.00	145.00	
Training	406.00	406.00	
Licences	403.90	234.40	169.50
Repairs and renewals	5,321.88	4,346.36	975.52
Waste services	2,619.60	2,619.60	
Hub Co-ordination	15,000.00		15,000.00
Staff amenities	599.59	599.59	
Accountancy	1,056.00	528.00	528.00
Professional fees	3,768.50	3,768.50	
Legal fees	34.00	34.00	
Bank charges	434.05	317.78	116.27
Bank loan interest	523.36	523.36	
Depn of plant & machinery	1,189.85	1,189.85	
	<u>514,176.26</u>	<u>304,581.56</u>	<u>209,594.70</u>
<b>NET SURPLUS</b>	<u><u>37,988.50</u></u>	<u><u>3,728.40</u></u>	<u><u>34,260.10</u></u>
Tax	-		
Deferred tax	-		
	<u>37,988.50</u>	<u>3,728.40</u>	<u>34,260.10</u>
Transfer from Nursery to Community Account		- 10,660.00	10,660.00
Last year accy paid		- 504.00	504.00
Last year tax paid			
	<u><u>37,988.50</u></u>	<u><u>- 7,435.60</u></u>	<u><u>45,424.10</u></u>

## BALANCE SHEET AS AT 31/03/2025

	Year End 31/3/2025	Nursery	Community
<b>Fixed Assets</b>			
Freehold prop	253,351.40		253,351.40
Improvements to property			
Equipment	577.69	577.69	
Fixtures & fittings	3,173.38	3,173.38	
Computer equipment	598.80	598.80	
	257,701.27	4,349.87	253,351.40
<b>Current Assets</b>			
Trade debtors	17,995.51	17,995.51	
Prepayments	619.34	216.40	402.94
Cash in hand	65.00	65.00	
Bank account no. 1	25,306.74	25,306.74	
Bank account no. 2	124,810.76	9,028.13	115,782.63
Bank account no. 4	4,550.18		4,550.18
	173,347.53	52,611.78	120,735.75
<b>Creditors</b>			
Trade creditors	33,397.70	33,397.70	
Accrued expenses	1,056.00	528.00	528.00
Tax	-	-	-
	- 34,453.70	- 33,925.70	- 528.00
<b>Loans</b>			
Deferred grants	40,207.28		40,207.28
Barclays Loan	19,166.97	19,166.97	
Private loan	75,733.86		75,733.86
	- 135,108.11	- 19,166.97	- 115,941.14
	<u>261,486.99</u>	<u>3,868.98</u>	<u>257,618.01</u>
<b>Reserves</b>			
Brought forward	223,498.49	11,304.58	212,193.91
Surplus for the year	37,988.50	7,435.60	45,424.10
	<u>261,486.99</u>	<u>3,868.98</u>	<u>257,618.01</u>

**INCOME STATEMENT FOR THE YEAR ENDED 31/03/2025**

	Community	Unrestricted	Restricted
<b>Turnover</b>			
Fees			
Donations	4,800.00	4,800.00	
Other Income	1,545.00	1,545.00	
	6,345.00	6,345.00	-
<b>Cost of sales</b>			
Children's general provisions			
Hub Provisions	2,661.30		2,661.30
	2,661.30	-	2,661.30
<b>GROSS SURPLUS</b>	<u>3,683.70</u>	<u>6,345.00</u>	<u>- 2,661.30</u>
<b>Other income</b>			
Rents received	8,580.00	8,580.00	
Sundry receipts	40,549.05	789.05	39,760.00
Deferred Grant released	187,959.42		187,959.42
Government grants			
Deposit account interest	3,082.63	3,082.63	
	<u>240,171.10</u>	<u>12,451.68</u>	<u>227,719.42</u>
	243,854.80	18,796.68	225,058.12
<b>Expenditure</b>			
Donations			
Rates & water			
Insurance	995.61	995.61	
Light and heat	3,769.28	212.91	3,556.37
Property improvements	187,959.42		187,959.42
Event costs			
Directors' remuneration			
Wages			
Pensions			
Telephone			
Post and stationery	81.10	81.10	
Advertising and website			
Training			
Licences	169.50	169.50	
Repairs and renewals	975.52	975.52	
Waste services			
Sundry expenses	15,000.00		15,000.00
Staff amenities			
Accountancy	528.00	528.00	
Professional fees			
Legal fees			
Bank charges	116.27	116.27	
Bank loan interest			
Depn of plant & machinery			
	<u>209,594.70</u>	<u>3,078.91</u>	<u>206,515.79</u>
<b>NET SURPLUS</b>	<u><u>34,260.10</u></u>	<u><u>15,717.77</u></u>	<u><u>18,542.33</u></u>
Tax			
Deferred tax	-	-	-
	<u>34,260.10</u>	<u>15,717.77</u>	<u>18,542.33</u>
Transfer from Nursery to Community Account	10,660.00	10,660.00	
Last year accy paid	504.00	504.00	
Last year tax paid			
	<u>45,424.10</u>	<u>26,881.77</u>	<u>18,542.33</u>

## BALANCE SHEET AS AT 31/03/2025

	Community	Unrestricted	Restricted
<b>Fixed Assets</b>			
Freehold prop	253,351.40	253,351.40	
Improvements to property			
Equipment			
Fixtures & fittings			
Computer equipment			
	253,351.40	253,351.40	-
<b>Current Assets</b>			
Trade debtors			
Prepayments	402.94	402.94	
Cash in hand			
Bank account no. 1			
Bank account no. 2	115,782.63	38,082.63	77,700.00
Bank account no. 4	4,550.18	1,498.78	3,051.40
	120,735.75	39,984.35	80,751.40
<b>Creditors</b>			
Trade creditors			
Accrued expenses	528.00	528.00	
Tax	-	-	-
	- 528.00	- 528.00	-
<b>Loans</b>			
Deferred grants	40,207.28		40,207.28
Barclays Loan			
Private loan	75,733.86	75,733.86	
	- 115,941.14	- 75,733.86	- 40,207.28
	<u>257,618.01</u>	<u>217,073.89</u>	<u>40,544.12</u>
<b>Reserves</b>			
Brought forward	212,193.91	190,192.12	22,001.79
Surplus for the year	45,424.10	26,881.77	18,542.33
	<u>257,618.01</u>	<u>217,073.89</u>	<u>40,544.12</u>

**INCOME STATEMENT FOR THE YEAR ENDED 31/03/2025**

	Restricted	Building	Community Hub
<b>Turnover</b>			
Fees			
Donations			
Other Income			
	-	-	-
<b>Cost of sales</b>			
Children's general provisions			
Hub Provisions	2,661.30		2,661.30
	2,661.30	-	2,661.30
<b>GROSS SURPLUS</b>	<u>- 2,661.30</u>	<u>-</u>	<u>- 2,661.30</u>
<b>Other income</b>			
Rents received			
Sundry receipts	39,760.00		39,760.00
Deferred Grant released	187,959.42	187,959.42	
Government grants			
Deposit account interest			
	<u>227,719.42</u>	<u>187,959.42</u>	<u>39,760.00</u>
	225,058.12	187,959.42	37,098.70
<b>Expenditure</b>			
Donations			
Rates & water			
Insurance			
Light and heat	3,556.37		3,556.37
Property improvements	187,959.42	187,959.42	
Event costs			
Directors' remuneration			
Wages			
Pensions			
Telephone			
Post and stationery			
Advertising and website			
Training			
Licences			
Repairs and renewals			
Waste services			
Hub Co-ordination	15,000.00		15,000.00
Staff amenities			
Accountancy			
Professional fees			
Legal fees			
Bank charges			
Bank loan interest			
Depn of plant & machinery			
	<u>206,515.79</u>	<u>187,959.42</u>	<u>18,556.37</u>
<b>NET SURPLUS</b>	<u>18,542.33</u>	<u>-</u>	<u>18,542.33</u>
Tax			
Deferred tax			
	-	-	-
	<u>18,542.33</u>	<u>-</u>	<u>18,542.33</u>
Transfer from Nursery to Community Account			
Last year accy paid			
Last year tax paid			
	<u>18,542.33</u>	<u>-</u>	<u>18,542.33</u>

## BALANCE SHEET AS AT 31/03/2025

	Restricted	Building	Community Hub
<b>Fixed Assets</b>			
Freehold prop			
Improvements to property			
Equipment			
Fixtures & fittings			
Computer equipment			
	-	-	-
<b>Current Assets</b>			
Trade debtors			
Prepayments			
Cash in hand			
Bank account no. 1			
Bank account no. 2	77,700.00	39,700.00	38,000.00
Bank account no. 4	3,051.40	507.28	2,544.12
	80,751.40	40,207.28	40,544.12
<b>Creditors</b>			
Trade creditors			
Accrued expenses			
Tax	-	-	-
	-	-	-
<b>Loans</b>			
Deferred grants	40,207.28	40,207.28	
Barclays Loan			
Private loan			
	- 40,207.28	- 40,207.28	-
	<u>40,544.12</u>	<u>-</u>	<u>40,544.12</u>
<b>Reserves</b>			
Brought forward	22,001.79		22,001.79
Surplus for the year	18,542.33	-	18,542.33
	<u>40,544.12</u>	<u>-</u>	<u>40,544.12</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**

England & Wales - Charity number 1199257

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# Accounts

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**Barmouth Oasis Community Group Ltd.**

**Grwp Cymunedol Abermaw Oasis Cyf**

## **ANNUAL REPORT FOR THE YEAR – 2023-2024**

Barmouth Oasis Community Group Ltd received the grant from the Welsh Government for the improvements of the building. After tenders being submitted and contracts prepared there was a problem with a local building firm and so another building firm was sourced from outside the locality and was able undertake the work. Unfortunately, this created a delay and further delays were encountered due to bad weather so works commenced much later in the year and won't be completed until the next financial year.

The HUB operates all year round within the church unit and the warm space continues in the winter months with financial support for the council and friendships continuing to grow. This continues to provide a space for agencies to connect with people who need their help and signposting is a regular occurrence.

All the provisions such as recycled furniture, free school uniforms, support for the homeless etc all continue to assist people as needed.

The nursery numbers are continuing to increase with changes in the age ranges as children start full time school and we have children start in the baby room. We were awarded flying start status after our application was successful. This has also contributed to an increase in numbers and added support from the childcare department. We employed someone to particularly focus on the after school club and this has been working well and we were quite full for most parts of the week. We also operated a holiday club during school holidays whilst maintaining opening the nursery as normal during these times. We have received very positive feedback from parents.

### **Trustees and Volunteers**

#### **Trustees:**

Reverend Dawn Robinson - Chair

Carol Jones - Secretary and Treasurer

David Hooper

Matthew Harris

Elfed Lewis

Caroline Barman

Peter Cook

**Volunteers:**

Kath Smith

Marilyn Whitehouse

Anna Harper

Angie Bryan

Helen Hooper

Reverend Faye Bentham

Carol Jones

We attach the accounts for the whole year.

**REGISTERED NUMBER: 05010883 (England and Wales)**

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2024**

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**BARMOUTH OASIS COMMUNITY GROUP LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2024**

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**DIRECTORS:**

C S M Jones  
D E Robinson  
D G Hooper  
M P Harris  
H E Lewis  
P F Cook  
C Barman

**REGISTERED OFFICE:**

Canolfan Oasis Centre  
Unit 7  
Park Road  
Barmouth  
Gwynedd  
LL42 1PH

**REGISTERED NUMBER:**

05010883 (England and Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2024**

---

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

C S M Jones  
D E Robinson  
D G Hooper  
M P Harris  
H E Lewis  
P F Cook  
C Barman

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

**ON BEHALF OF THE BOARD:**

C S M Jones - Director

5 July 2024

**BARMOUTH OASIS COMMUNITY GROUP LTD****INCOME STATEMENT  
for the Year Ended 31 MARCH 2024**

---

		2024		2023	
	Notes	£	£	£	£
<b>TURNOVER</b>			240,743		217,377
Cost of sales			9,487		4,233
			<u>          </u>		<u>          </u>
<b>GROSS SURPLUS</b>			231,256		213,144
Distribution costs		161		-	
Administrative expenses		439,208		195,806	
		<u>          </u>	439,369	<u>          </u>	195,806
			(208,113)		17,338
Other operating income			256,267		51,034
			<u>          </u>		<u>          </u>
<b>OPERATING SURPLUS</b>	4		48,154		68,372
Interest receivable and similar income			1,981		28
			<u>          </u>		<u>          </u>
			50,135		68,400
Interest payable and similar expenses			609		691
			<u>          </u>		<u>          </u>
<b>SURPLUS BEFORE TAXATION</b>			49,526		67,709
Tax on surplus	5		-		509
			<u>          </u>		<u>          </u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>			<u>49,526</u>		<u>67,200</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2024**

	Notes	2024	2023
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	258,381	253,973
<b>CURRENT ASSETS</b>			
Debtors	7	19,703	12,530
Cash at bank and in hand		317,175	53,214
		<u>336,878</u>	<u>65,744</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	25,360	4,178
<b>NET CURRENT ASSETS</b>		<u>311,518</u>	<u>61,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		569,899	315,539
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	346,401	141,567
<b>NET ASSETS</b>		<u><u>223,498</u></u>	<u><u>173,972</u></u>
<b>RESERVES</b>			
Income and expenditure account		<u>223,498</u>	<u>173,972</u>
		<u><u>223,498</u></u>	<u><u>173,972</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2024**

---

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

The financial statements were approved by the Board of Directors and authorised for issue on 5 July 2024 and were signed on its behalf by:

C S M Jones - Director

The notes form part of these financial statements

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**BARMOUTH OASIS COMMUNITY GROUP LTD**

**STATEMENT OF CHANGES IN EQUITY  
for the Year Ended 31 MARCH 2024**

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	Retained earnings £	Total equity £
<b>Balance at 1 April 2022</b>	106,772	106,772
<b>Changes in equity</b>		
Total comprehensive income	67,200	67,200
<b>Balance at 31 March 2023</b>	<u>173,972</u>	<u>173,972</u>
<b>Changes in equity</b>		
Total comprehensive income	49,526	49,526
<b>Balance at 31 March 2024</b>	<u><u>223,498</u></u>	<u><u>223,498</u></u>

The notes form part of these financial statements

## BARMOUTH OASIS COMMUNITY GROUP LTD

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2024

---

#### 1. STATUTORY INFORMATION

Barmouth Oasis Community Group Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

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

Plant and machinery etc - 20% on reducing balance

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - 11).

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2024**

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2024	2023
	£	£
Depreciation - owned assets	1,548	381
	<u>1,548</u>	<u>381</u>

**5. TAXATION**

**Analysis of the tax charge**

The tax charge on the surplus for the year was as follows:

	2024	2023
	£	£
Current tax:		
UK corporation tax	-	700
Deferred tax	-	(191)
	<u>-</u>	<u>(191)</u>
Tax on surplus	-	509
	<u>-</u>	<u>509</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023	253,351	13,614	375	-	267,340
Additions	-	-	4,958	998	5,956
	<u>253,351</u>	<u>13,614</u>	<u>5,333</u>	<u>998</u>	<u>273,296</u>
At 31 March 2024	253,351	13,614	5,333	998	273,296
	<u>253,351</u>	<u>13,614</u>	<u>5,333</u>	<u>998</u>	<u>273,296</u>
<b>DEPRECIATION</b>					
At 1 April 2023	-	12,992	375	-	13,367
Charge for year	-	356	992	200	1,548
	<u>-</u>	<u>13,348</u>	<u>1,367</u>	<u>200</u>	<u>14,915</u>
At 31 March 2024	-	13,348	1,367	200	14,915
	<u>-</u>	<u>13,348</u>	<u>1,367</u>	<u>200</u>	<u>14,915</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	253,351	266	3,966	798	258,381
	<u>253,351</u>	<u>266</u>	<u>3,966</u>	<u>798</u>	<u>258,381</u>
At 31 March 2023	253,351	622	-	-	253,973
	<u>253,351</u>	<u>622</u>	<u>-</u>	<u>-</u>	<u>253,973</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	19,112	12,033
Prepayments	591	497
	<u>19,703</u>	<u>12,530</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2024**

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<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
	£	£
Trade creditors	24,352	2,662
Tax	-	700
Accrued expenses	1,008	816
	<u>25,360</u>	<u>4,178</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2024	2023
	£	£
Other loans - 1-2 years	22,500	25,833
Private loan	95,734	115,734
Deferred government grants	228,167	-
	<u>346,401</u>	<u>141,567</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Private loan	<u>95,734</u>	<u>115,734</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**BARMOUTH OASIS COMMUNITY GROUP LTD**

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As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

Date: .....

This page does not form part of the statutory financial statements

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**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Fees	234,090		206,968	
Donations	5,043		9,004	
Other Income	1,610		1,405	
	<u>          </u>	240,743	<u>          </u>	217,377
<b>Cost of sales</b>				
Children's general provisions	7,160		4,233	
Hub provisions	2,327		-	
	<u>          </u>	9,487	<u>          </u>	4,233
<b>GROSS SURPLUS</b>		231,256		213,144
<b>Other income</b>				
Rents received	9,330		6,000	
Sundry receipts	218,533		-	
Government grants	28,404		45,034	
Deposit account interest	1,981		28	
	<u>          </u>	258,248	<u>          </u>	51,062
		<u>          </u>		<u>          </u>
		489,504		264,206
<b>Expenditure</b>				
Donations	161		-	
Rates & water	904		759	
Insurance	2,533		2,024	
Light and heat	9,753		5,087	
Repairs to property	184,533		-	
Event costs	-		250	
Directors' salaries	-		1,961	
Wages	198,672		152,036	
Pensions	4,798		3,063	
Telephone	1,170		755	
Post and stationery	1,293		1,251	
Advertising and website	140		1,640	
Training	35		200	
Licences	380		159	
Repairs and renewals	17,928		21,906	
Waste services	2,031		937	
Sundry expenses	-		1,837	
Staff amenities	1,002		-	
Sundry Expenses	8,625		-	
Accountancy	1,008		816	
Professional fees	2,409		-	
Legal fees	13		13	
	<u>          </u>	437,388	<u>          </u>	194,694
Carried forward		52,116		69,512

This page does not form part of the statutory financial statements

**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 31 MARCH 2024**

	2024		2023	
	£	£	£	£
Brought forward		52,116		69,512
<b>Finance costs</b>				
Bank charges	433		731	
Bank loan interest	609		691	
	<u>        </u>	1,042	<u>        </u>	1,422
		51,074		68,090
<b>Depreciation</b>				
Plant and machinery	356		381	
Fixtures and fittings	992		-	
Computer equipment	200		-	
	<u>        </u>	1,548	<u>        </u>	381
<b>NET SURPLUS</b>		<u>        </u> <u>        </u>		<u>        </u> <u>        </u>
		49,526		67,709

This page does not form part of the statutory financial statements

**INCOME STATEMENT FOR THE YEAR ENDED 31/03/2024**

	Year End 31/3/2024	Nursery	Community
<b>Turnover</b>			
Fees	234,089.73	234,089.73	
Donations	5,043.34	233.34	4,810.00
Other Income	1,610.00		1,610.00
	240,743.07	234,323.07	6,420.00
<b>Cost of sales</b>			
Children's general provisions	7,160.22	7,160.22	
Hub Provisions	2,327.31		2,327.31
	9,487.53	7,160.22	2,327.31
<b>GROSS SURPLUS</b>	<u>231,255.54</u>	<u>227,162.85</u>	<u>4,092.69</u>
<b>Other income</b>			
Rents received	9,330.00		9,330.00
Sundry receipts	218,533.30		218,533.30
Government grants	28,404.00	28,404.00	
Deposit account interest	1,980.75		1,980.75
	<u>258,248.05</u>	<u>28,404.00</u>	<u>229,844.05</u>
	489,503.59	255,566.85	233,936.74
<b>Expenditure</b>			
Donations	160.77	160.77	
Rates & water	904.29	904.29	
Insurance	2,532.55	1,642.00	890.55
Light and heat	9,753.06	8,661.40	1,091.66
Property improvements	184,533.30		184,533.30
Event costs	-		
Directors' remuneration	-		
Wages	198,671.91	198,671.91	
Pensions	4,797.66	4,797.66	
Telephone	1,170.12	1,170.12	
Post and stationery	1,292.63	1,292.63	
Advertising and website	140.00	140.00	
Training	35.00	35.00	
Licences	380.23	221.23	159.00
Repairs and renewals	17,928.22	17,830.41	97.81
Waste services	2,030.56	2,030.56	
Sundry expenses	8,625.00		8,625.00
Staff amenities	1,002.38	1,002.38	
Accountancy	1,008.00		1,008.00
Professional fees	2,409.00	2,409.00	
Legal fees	13.00	13.00	
Bank charges	432.75	297.34	135.41
Bank loan interest	609.16	609.16	
Depn of plant & machinery	1,547.14	1,547.14	
	<u>439,976.73</u>	<u>243,436.00</u>	<u>196,540.73</u>
<b>NET SURPLUS</b>	<u>49,526.86</u>	<u>12,130.85</u>	<u>37,396.01</u>
Tax	-		
Deferred tax	-		
	-	-	-
	<u>49,526.86</u>	<u>12,130.85</u>	<u>37,396.01</u>
Transfer from Nursery to Community Account		- 9,020.00	9,020.00
Last year accy paid		816.00	- 816.00
Last year tax paid		- 700.10	700.10
	<u>49,526.86</u>	<u>3,226.75</u>	<u>46,300.11</u>

## BALANCE SHEETS AS AT 31/03/2024

	Year End 31/3/2024	Nursery	Community
<b>Fixed Assets</b>			
Freehold prop	253,351.40		253,351.40
Improvements to property			
Equipment	265.86	265.86	
Fixtures & fittings	3,966.72	3,966.72	
Computer equipment	798.40	798.40	
	258,382.38	5,030.98	253,351.40
<b>Current Assets</b>			
Trade debtors	19,112.43	19,112.43	
Prepayments	590.61	206.36	384.25
Cash in hand	306.39	306.39	
Bank account no. 1	18,474.33	18,474.33	
Bank account no. 2	239,709.15	15,028.40	224,680.75
Bank account no. 4	58,686.11		58,686.11
	336,879.02	53,127.91	283,751.11
<b>Creditors</b>			
Trade creditors	24,354.10	24,354.10	
Accrued expenses	1,008.00		1,008.00
Tax	-		-
	- 25,362.10	- 24,354.10	- 1,008.00
<b>Loans</b>			
Deferred grants	228,166.70		228,166.70
Barclays Loan	22,500.21	22,500.21	
Private loan	95,733.90		95,733.90
	- 346,400.81	- 22,500.21	- 323,900.60
	<u>223,498.49</u>	<u>11,304.58</u>	<u>212,193.91</u>
<b>Reserves</b>			
Brought forward	173,971.63	8,077.83	165,893.80
Surplus for the year	49,526.86	3,226.75	46,300.11
	<u>223,498.49</u>	<u>11,304.58</u>	<u>212,193.91</u>

**INCOME STATEMENT FOR THE YEAR ENDED 31/03/2024**

	Community	Unrestricted	Restricted
<b>Turnover</b>			
Fees			
Donations	4,810.00	4,810.00	
Other Income	1,610.00	1,610.00	
	6,420.00	6,420.00	-
<b>Cost of sales</b>			
Children's general provisions			
Hub Provisions	2,327.31		2,327.31
	2,327.31	-	2,327.31
<b>GROSS SURPLUS</b>	<u>4,092.69</u>	<u>6,420.00</u>	<u>- 2,327.31</u>
<b>Other income</b>			
Rents received	9,330.00	9,330.00	
Sundry receipts	218,533.30		218,533.30
Government grants			
Deposit account interest	1,980.75	1,980.75	
	<u>229,844.05</u>	<u>11,310.75</u>	<u>218,533.30</u>
	233,936.74	17,730.75	216,205.99
<b>Expenditure</b>			
Donations			
Rates & water			
Insurance	890.55	890.55	
Light and heat	1,091.66	143.57	948.09
Property improvements			184,533.30
Event costs			
Directors' remuneration			
Wages			
Pensions			
Telephone			
Post and stationery			
Advertising and website			
Training			
Licences	159.00	159.00	
Repairs and renewals	97.81		97.81
Waste services			
Sundry expenses	8,625.00		8,625.00
Staff amenities			
Accountancy	1,008.00	1,008.00	
Professional fees			
Legal fees			
Bank charges	135.41	135.41	
Bank loan interest			
Depn of plant & machinery			
	<u>12,007.43</u>	<u>2,336.53</u>	<u>194,204.20</u>
<b>NET SURPLUS</b>	<u>221,929.31</u>	<u>15,394.22</u>	<u>22,001.79</u>
Tax			
Deferred tax			
	-	-	-
	<u>221,929.31</u>	<u>15,394.22</u>	<u>22,001.79</u>
Transfer from Nursery to Community Account	9,020.00	9,020.00	
Last year accy paid	-	-	816.00
Last year tax paid	700.10	700.10	
	<u>230,833.41</u>	<u>24,298.32</u>	<u>22,001.79</u>

## BALANCE SHEET AS AT 31/03/2024

	Community	Unrestricted	Restricted
<b>Fixed Assets</b>			
Freehold prop	253,351.40	253,351.40	
Improvements to property	184,533.30		
Equipment			
Fixtures & fittings			
Computer equipment			
	437,884.70	253,351.40	-
<b>Current Assets</b>			
Trade debtors			
Prepayments	384.25	384.25	
Cash in hand			
Bank account no. 1			
Bank account no. 2	224,680.75	1,980.75	222,700.00
Bank account no. 4	58,686.11	31,217.62	27,468.49
	283,751.11	33,582.62	250,168.49
<b>Creditors</b>			
Trade creditors			
Accrued expenses	1,008.00	1,008.00	
Tax	-		-
	- 1,008.00	- 1,008.00	-
<b>Loans</b>			
Deferred grants	228,166.70		228,166.70
Barclays Loan			
Private loan	95,733.90	95,733.90	
	- 323,900.60	- 95,733.90	- 228,166.70
	<u>396,727.21</u>	<u>190,192.12</u>	<u>22,001.79</u>
<b>Reserves</b>			
Brought forward	165,893.80	165,893.80	-
Surplus for the year	230,833.41	24,298.32	22,001.79
	<u>396,727.21</u>	<u>190,192.12</u>	<u>22,001.79</u>

**INCOME STATEMENT FOR THE YEAR ENDED 31/03/2024**

	Restricted	Building	Community Hub
<b>Turnover</b>			
Fees			
Donations			
Other Income			
	-	-	-
<b>Cost of sales</b>			
Children's general provisions			
Hub Provisions	2,327.31		2,327.31
	2,327.31	-	2,327.31
<b>GROSS SURPLUS</b>	<u>- 2,327.31</u>	<u>-</u>	<u>- 2,327.31</u>
<b>Other income</b>			
Rents received			
Sundry receipts	218,533.30	184,533.30	34,000.00
Government grants			
Deposit account interest			
	<u>218,533.30</u>	<u>184,533.30</u>	<u>34,000.00</u>
	216,205.99	184,533.30	31,672.69
<b>Expenditure</b>			
Donations			
Rates & water			
Insurance			
Light and heat	948.09		948.09
Property improvements	184,533.30	184,533.30	
Event costs			
Directors' remuneration			
Wages			
Pensions			
Telephone			
Post and stationery			
Advertising and website			
Training			
Licences			
Repairs and renewals	97.81		97.81
Waste services			
Sundry expenses	8,625.00		8,625.00
Staff amenities			
Accountancy			
Professional fees			
Legal fees			
Bank charges			
Bank loan interest			
Depn of plant & machinery			
	<u>194,204.20</u>	<u>184,533.30</u>	<u>9,670.90</u>
<b>NET SURPLUS</b>	<u><u>22,001.79</u></u>	<u><u>-</u></u>	<u><u>22,001.79</u></u>
Tax			
Deferred tax			
	-	-	-
	<u>22,001.79</u>	<u>-</u>	<u>22,001.79</u>
Transfer from Nursery to Community Account			
Last year accy paid			
Last year tax paid			
	<u>22,001.79</u>	<u>-</u>	<u>22,001.79</u>

**BALANCE SHEET AS AT 31/03/2024**

	<b>Restricted</b>	<b>Building</b>	<b>Community Hub</b>
<b>Fixed Assets</b>			
Freehold prop			
Improvements to property			
Equipment			
Fixtures & fittings			
Computer equipment			
	-	-	-
<b>Current Assets</b>			
Trade debtors			
Prepayments			
Cash in hand			
Bank account no. 1			
Bank account no. 2	222,700.00	222,700.00	
Bank account no. 4	27,468.49	5,466.70	22,001.79
	250,168.49	228,166.70	22,001.79
<b>Creditors</b>			
Trade creditors			
Accrued expenses			
Tax	-	-	-
	-	-	-
<b>Loans</b>			
Deferred grants	228,166.70	228,166.70	
Barclays Loan			
Private loan			
	- 228,166.70	- 228,166.70	-
	<u>22,001.79</u>	<u>-</u>	<u>22,001.79</u>
<b>Reserves</b>			
Brought forward	-	-	-
Surplus for the year	22,001.79	-	22,001.79
	<u>22,001.79</u>	<u>-</u>	<u>22,001.79</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**

England & Wales - Charity number 1199257

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# Accounts

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## **Barmouth Oasis Community Group Ltd.**

## **Grwp Cymunedol Abermaw**

# **ANNUAL REPORT FOR THE YEAR -**

Barmouth Oasis Community Group Ltd. was established in 2003 as a 'Not for Profit' Company limited by guarantee initially to enable the setting up and running of Barmouth Oasis Nursery. Over the years, the Group began providing more and more community facilities and became a Registered Charity on 10<sup>th</sup> June 2022.

We took ownership of our building – Elephant Works, Barmouth – in September of 2017 having been tenants of its former owner for many years, the Nursery, Barmouth Elim Pentecostal Church and Barmouth Printers all holding separate leases. Elephant Works is a very old building having had a variety of uses over its long life including a snooker hall, furniture store and even an ammunition factory during the war. Needless to say, the building needs to be repaired and redeveloped to make full use of the potential it offers.

Since owning the building, BOCG has been seeking grants to enable the redevelopment work to take place. Many grant applications have been made with some limited success but significantly during this year we have received an Expression of Interest Approval from the Welsh Government for a grant of £300,00.00. The full application is in progress, and we anticipate approval in early 2023-2024. In total, our budget for the redevelopment works exceeds £700,00.00 so there is still a long way to go to reach our goal, with more applications for grants continually being made.

The Group recognises that need for community facilities in Barmouth. The building currently provides space for the Oasis Nursery, Barmouth Elim Church, Revelation Charity Shop, Barmouth Printers, South Gwynedd Foodbank, Barmouth Foodshare Scheme, a Community Support Group, Barmouth Choir, the Batala Drumming Band, Social Services, Y Bont Family Support Charity, through these various groups we are able to help people of all ages by reducing poverty, loneliness and isolation, providing a safe and welcoming place.

In the summer of 2022, we were approached by the Betsi Cadwaladr Health Board and Gwynedd Council asking us to consider becoming a Community Hub, one of many now operating throughout Gwynedd and across North Wales. It had been recognised that our activities were providing many facilities that other Hubs provided, including support groups, a warm space, foodbank, recycled furniture, free school uniforms, support for the homeless, private counselling rooms etc. We agreed to become a Community Support Hub and now work closely with Gwynedd Council and BCUHB. The hub host the warm space twice a week on Mondays and Thursdays between 10am

and 2pm, has 6 volunteers that help every session providing tea and coffee facilities plus a lunch consisting of soup, a filled roll, crisps and a pudding during the winter months. An attendee of the support group and warm space has said “ Thank you for everything you have done for me through the support group, it has literally changed my life for the better”.

Barmouth Oasis Nursery is a full day care nursery and employs 13 staff, 3 staff members left during the year but were replaced. We currently support 73 families through customised sessions to suit the needs of the parent/carers. We work with social services to provide sessions to support individual cases that need care and support packages. This year we helped Ukrainian refugees with placements, uniforms, general clothing, furniture and friendly support. The setting provided a holiday club for all teacher training days and school holidays, we provided wrap around care in the form of school drop off and collections for after school club. We worked closely with the local Cylch Meithrin to suit parent/carers needs for childcare. We are an approved setting and therefore were able to offer the free 30 hours welsh government childcare scheme for 3 - 4 years, affecting 8 - 10 families. We are registered and inspected by the Care Inspectorate for Wales. We provided a 2 course hot cooled meal every week day at lunchtime for the children and a light 2 course tea at 4pm for nursery children and after school children.

## **Trustees and Volunteers**

### **Trustees:**

Reverend Dawn Robinson - Chair

Carol Jones - Secretary and Treasurer

David Hooper

Matthew Harris

Elfed Lewis

Caroline Barman

Peter Cook

### **Volunteers:**

Kath Smith

Marilyn Whitehouse

Anna Harper

Angie Bryan

Helen Hooper

Reverend Faye Bentham

Carol Jones

We attach the accounts for the whole year with a breakdown for when we became a charity.

	<u>01/04/22-10/06/22</u>		<u>11/06/22-31/03/23</u>		<u>Whole year</u>	
	Dr	Cr	Dr	Cr	Dr	Cr
Turnover						
Fees		33,099.34		173,867.42		206,966.76
Donation		1,395.00		7,609.10		9,004.10
Other Income		-		1,405.00		1,405.00
Children's general provisions	539.53		3,693.19		4,232.72	
Rents received		750.00		5,250.00		6,000.00
Government grants		-		45,034.00		45,034.00
Deposit account interest		0.99		27.41		28.40
Rates and water	131.23		627.88		759.11	
Insurance	546.45		1,477.22		2,023.67	
Light and heat	979.72		4,107.28		5,087.00	
Event Costs	-		250.00		250.00	
Directors' remuneration	1,961.00		-		1,961.00	
Wages	26,071.04		125,965.26		152,036.30	
Pensions	603.15		2,459.41		3,062.56	
Telephone	65.29		689.24		754.53	
Post and stationery	62.20		1,188.47		1,250.67	
Advertising and website	-		1,640.00		1,640.00	
Training	102.00		98.40		200.40	
Licences	-		159.00		159.00	
Repairs and renewals	77.91		21,827.97		21,905.88	
Waste services	-		937.29		937.29	
Sundry expenses	85.84		1,750.77		1,836.61	
Accountancy	-		816.00		816.00	
Legal fees	-		13.00		13.00	
Bank charges	153.17		577.62		730.79	
Bank loan interest	182.04		509.17		691.21	
Depreciation			381.40		381.40	
Deferred tax		190.59				190.59
Corporation tax	700.10				700.10	
	<u>32,260.67</u>	<u>35,435.92</u>	<u>169,168.57</u>	<u>233,192.93</u>	<u>201,429.24</u>	<u>268,628.85</u>
	3,684.76		64,024.36		67,709.12	
Taxable @ 19%	700.10					

**REGISTERED NUMBER: 05010883 (England and Wales)**

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2023**

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**BARMOUTH OASIS COMMUNITY GROUP LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2023**

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**DIRECTORS:**

C S M Jones  
D E Robinson  
D G Hooper  
M P Harris  
H E Lewis  
P F Cook  
C Barman

**REGISTERED OFFICE:**

Canolfan Oasis Centre  
Unit 7  
Park Road  
Barmouth  
Gwynedd  
LL42 1PH

**REGISTERED NUMBER:**

05010883 (England and Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2023**

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The directors present their report with the financial statements of the company for the year ended 31 March 2023.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

C S M Jones  
D E Robinson  
D G Hooper  
M P Harris  
H E Lewis

Other changes in directors holding office are as follows:

F Bentham - resigned 2 May 2022  
P F Cook - appointed 13 October 2022  
C Barman - appointed 13 October 2022

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

**ON BEHALF OF THE BOARD:**

C S M Jones - Director

11 December 2023

**BARMOUTH OASIS COMMUNITY GROUP LTD****INCOME STATEMENT  
for the Year Ended 31 MARCH 2023**

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		2023	2022
	Notes	£	£
<b>TURNOVER</b>		217,377	128,698
Cost of sales		4,233	4,202
<b>GROSS SURPLUS</b>		213,144	124,496
Administrative expenses		195,806	135,416
		17,338	(10,920)
Other operating income		51,034	23,257
<b>OPERATING SURPLUS</b>	4	68,372	12,337
Interest receivable and similar income		28	2
		68,400	12,339
Interest payable and similar expenses		691	183
<b>SURPLUS BEFORE TAXATION</b>		67,709	12,156
Tax on surplus	5	509	2,309
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		67,200	9,847

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The notes form part of these financial statements

**BALANCE SHEET  
31 MARCH 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	6	253,973	254,354
<b>CURRENT ASSETS</b>			
Debtors	7	12,530	10,102
Cash at bank and in hand		53,214	17,011
		<u>65,744</u>	<u>27,113</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	4,178	9,603
<b>NET CURRENT ASSETS</b>		<u>61,566</u>	<u>17,510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		315,539	271,864
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(141,567)	(164,901)
<b>PROVISIONS FOR LIABILITIES</b>		-	(191)
<b>NET ASSETS</b>		<u>173,972</u>	<u>106,772</u>
<b>RESERVES</b>			
Income and expenditure account		<u>173,972</u>	<u>106,772</u>
		<u>173,972</u>	<u>106,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2023 and were signed on its behalf by:

C S M Jones - Director

The notes form part of these financial statements

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**BARMOUTH OASIS COMMUNITY GROUP LTD**

**STATEMENT OF CHANGES IN EQUITY  
for the Year Ended 31 MARCH 2023**

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	Retained earnings £	Total equity £
<b>Balance at 1 April 2021</b>	96,925	96,925
<b>Changes in equity</b>		
Total comprehensive income	9,847	9,847
<b>Balance at 31 March 2022</b>	<u>106,772</u>	<u>106,772</u>
<b>Changes in equity</b>		
Total comprehensive income	67,200	67,200
<b>Balance at 31 March 2023</b>	<u><u>173,972</u></u>	<u><u>173,972</u></u>

The notes form part of these financial statements

## BARMOUTH OASIS COMMUNITY GROUP LTD

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2023

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#### 1. STATUTORY INFORMATION

Barmouth Oasis Community Group Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

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

Plant and machinery etc                      - 20% on reducing balance

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2022 - 11).

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2023**

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	381	251
	<u>381</u>	<u>251</u>

**5. TAXATION**

**Analysis of the tax charge**

The tax charge on the surplus for the year was as follows:

	2023	2022
	£	£
Current tax:		
UK corporation tax	700	2,357
Deferred tax	(191)	(48)
Tax on surplus	<u>509</u>	<u>2,309</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	<u>253,351</u>	<u>13,614</u>	<u>375</u>	<u>267,340</u>
<b>DEPRECIATION</b>				
At 1 April 2022	-	12,611	375	12,986
Charge for year	-	381	-	381
At 31 March 2023	<u>-</u>	<u>12,992</u>	<u>375</u>	<u>13,367</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>253,351</u>	<u>622</u>	<u>-</u>	<u>253,973</u>
At 31 March 2022	<u>253,351</u>	<u>1,003</u>	<u>-</u>	<u>254,354</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	12,033	9,623
Prepayments	497	479
	<u>12,530</u>	<u>10,102</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2023**

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<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	£	£
Bank loans and overdrafts	-	2,762
Trade creditors	2,662	3,704
Tax	700	2,357
Accrued expenses	816	780
	<u>4,178</u>	<u>9,603</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	£	£
Other loans - 1-2 years	25,833	29,167
Private loan	115,734	135,734
	<u>141,567</u>	<u>164,901</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Private loan	<u>115,734</u>	<u>135,734</u>

**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**BARMOUTH OASIS COMMUNITY GROUP LTD**

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As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

11 December 2023

This page does not form part of the statutory financial statements

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**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Fees	206,968		122,968	
Donations	9,004		5,730	
Other Income	1,405		-	
	<u>          </u>	217,377	<u>          </u>	128,698
<b>Cost of sales</b>				
Children's general provisions		4,233		4,202
		<u>          </u>		<u>          </u>
<b>GROSS SURPLUS</b>		213,144		124,496
<b>Other income</b>				
Rents received	6,000		6,500	
Government grants	45,034		16,757	
Deposit account interest	28		2	
	<u>          </u>	51,062	<u>          </u>	23,259
		<u>          </u>		<u>          </u>
		264,206		147,755
<b>Expenditure</b>				
Rates & water	759		628	
Insurance	2,024		1,925	
Light and heat	5,087		4,601	
Event costs	250		-	
Directors' salaries	1,961		5,692	
Wages	152,036		109,527	
Pensions	3,063		2,343	
Telephone	755		782	
Post and stationery	1,251		1,646	
Advertising and website	1,640		140	
Training	200		228	
Licences	159		-	
Repairs and renewals	21,906		4,615	
Waste services	937		621	
Protective clothing	-		439	
Sundry expenses	1,837		707	
Accountancy	816		780	
Legal fees	13		13	
	<u>          </u>	194,694	<u>          </u>	134,687
		<u>          </u>		<u>          </u>
		69,512		13,068
<b>Finance costs</b>				
Bank charges	731		478	
Bank loan interest	691		183	
	<u>          </u>	1,422	<u>          </u>	661
		<u>          </u>		<u>          </u>
Carried forward		68,090		12,407

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**BARMOUTH OASIS COMMUNITY GROUP LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 31 MARCH 2023**

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	2023		2022	
	£	£	£	£
Brought forward		68,090		12,407
<b>Depreciation</b>				
Plant and machinery		381		251
<b>NET SURPLUS</b>		<u>67,709</u>		<u>12,156</u>

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