



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.

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

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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

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**

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**

	Notes	2025 £	2024 £
TURNOVER		317,854	240,743
Cost of sales		<u>(14,764)</u>	<u>(9,487)</u>
GROSS SURPLUS		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>
OPERATING SURPLUS	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>
SURPLUS BEFORE TAXATION		37,989	49,526
Tax on surplus	5	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<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 £
FIXED ASSETS			
Tangible assets	6	257,701	258,381
CURRENT ASSETS			
Debtors	7	18,615	19,703
Cash at bank and in hand		154,733	317,175
		173,348	336,878
CREDITORS			
Amounts falling due within one year	8	34,454	25,360
NET CURRENT ASSETS		138,894	311,518
TOTAL ASSETS LESS CURRENT LIABILITIES		396,595	569,899
CREDITORS			
Amounts falling due after more than one year	9	135,108	346,401
NET ASSETS		261,487	223,498
RESERVES			
Income and expenditure account		261,487	223,498
		261,487	223,498

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

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

BARMOUTH OASIS COMMUNITY GROUP LTD

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

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

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

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 £
COST					
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
DEPRECIATION					
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
NET BOOK VALUE					
At 31 March 2025	<u>253,351</u>	<u>578</u>	<u>3,173</u>	<u>599</u>	<u>257,701</u>
At 31 March 2024	<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

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

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

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

	2025		2024	
	£	£	£	£
Turnover				
Fees	311,310		234,090	
Donations	4,999		5,043	
Other Income	1,545		1,610	
		317,854		240,743
Cost of sales				
Children's general provisions	12,103		7,160	
Hub provisions	2,661		2,327	
		14,764		9,487
GROSS SURPLUS		303,090		231,256
Other income				
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	
		249,077		258,248
		552,167		489,504
Expenditure				
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	
		512,031		437,388
		40,136		52,116
Finance costs				
Bank charges	434		433	
Bank loan interest	523		609	
		957		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
Depreciation				
Plant and machinery	197		356	
Fixtures and fittings	793		992	
Computer equipment	200		200	
	<u> </u>	1,190	<u> </u>	1,548
NET SURPLUS		<u>37,989</u>		<u>49,526</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
Turnover			
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
Cost of sales			
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
GROSS SURPLUS	<u>303,087.67</u>	<u>299,403.97</u>	<u>3,683.70</u>
Other income			
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
Expenditure			
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>
NET SURPLUS	<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><u>37,988.50</u></u>	<u><u>3,728.40</u></u>	<u><u>34,260.10</u></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
Fixed Assets			
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
Current Assets			
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
Creditors			
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
Loans			
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>
Reserves			
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
Turnover			
Fees			
Donations	4,800.00	4,800.00	
Other Income	1,545.00	1,545.00	
	6,345.00	6,345.00	-
Cost of sales			
Children's general provisions			
Hub Provisions	2,661.30		2,661.30
	2,661.30	-	2,661.30
GROSS SURPLUS	<u>3,683.70</u>	<u>6,345.00</u>	<u>- 2,661.30</u>
Other income			
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
Expenditure			
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>
NET SURPLUS	<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
Fixed Assets			
Freehold prop	253,351.40	253,351.40	
Improvements to property			
Equipment			
Fixtures & fittings			
Computer equipment			
	253,351.40	253,351.40	-
Current Assets			
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
Creditors			
Trade creditors			
Accrued expenses	528.00	528.00	
Tax	-	-	-
	- 528.00	- 528.00	-
Loans			
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>
Reserves			
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
Turnover			
Fees			
Donations			
Other Income			
	-	-	-
Cost of sales			
Children's general provisions			
Hub Provisions	2,661.30		2,661.30
	2,661.30	-	2,661.30
GROSS SURPLUS	- 2,661.30	-	- 2,661.30
Other income			
Rents received			
Sundry receipts	39,760.00		39,760.00
Deferred Grant released	187,959.42	187,959.42	
Government grants			
Deposit account interest			
	227,719.42	187,959.42	39,760.00
	225,058.12	187,959.42	37,098.70
Expenditure			
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			
	206,515.79	187,959.42	18,556.37
NET SURPLUS	18,542.33	-	18,542.33
Tax			
Deferred tax			
	-	-	-
	18,542.33	-	18,542.33
Transfer from Nursery to Community Account			
Last year accy paid			
Last year tax paid			
	18,542.33	-	18,542.33

BALANCE SHEET AS AT 31/03/2025

	Restricted	Building	Community Hub
Fixed Assets			
Freehold prop			
Improvements to property			
Equipment			
Fixtures & fittings			
Computer equipment			
	-	-	-
Current Assets			
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
Creditors			
Trade creditors			
Accrued expenses			
Tax	-	-	-
	-	-	-
Loans			
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>
Reserves			
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>