

Registered number: 14437401
Charity number: 1201598

OASIS COMMUNITY HUB: ISLE OF SHEPPEY
(A company limited by guarantee)

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the Company, its Directors and advisers	1
Directors' report	2 – 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 – 15

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

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

Directors

E Jayes
M Thornton
D Wooster

Company registration number

14437401

Charity registration number

1201598

Registered office

1 Kennington Road, London, SE1 7QP

Company secretary

K Agar

Independent examiner

Mr Matt Ryan, FCCA
Numbers Ltd

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2025

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

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 24th October 2022 and is a registered charity number 1201598.

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

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

b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS

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

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Isle of Sheppey (the Company) is a company limited by guarantee, whose registered number is 14437401. It is also a registered charity, number 1201598. The Company is governed by a Memorandum and Articles of Association of 24th October 2022. The Company is controlled by the Directors who are also the Trustees. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the Hub Leader, but retain responsibility for major strategic and governance decision.

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

e. RISK MANAGEMENT AND GOING CONCERN

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

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2025

Objectives and Activities

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

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

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

Achievements and Performance 2024/25

2024/25 has been a transformative year for the Oasis Community Hub: Isle of Sheppey. We have successfully embedded a new team, launched new youth and community programmes, and strengthened our partnerships across the island. Despite challenges, the team has remained resilient, creative, and committed to our mission. This year has seen the launch of several programmes:

Youth Work:

RedDoor Youth Club (term time youth club)
RedDoor Xtra (holiday activities)
Study Smarts (homework club)
Bridge the Gap (NEET programme) Phase 1 and 2
Stars for Success (youth leadership programme)

All of which have contributed to meaningful youth engagement across the island. Our summer programme was a great success, offering young people enriching experiences through trips, workshops, and community events. We were proud to join the national Baton of Hope campaign, hosting a three-day suicide prevention workshop and participating in the procession and charity village, which provided valuable networking and awareness-raising opportunities. A major milestone was the confirmation of a donated mini-bus, which will enable us to launch Street Club—our new remote youth work initiative.

Community Work

The Sheppey Support Bus (food programme)
Community Junction (weekly drop in for local Rushenden residents)
Allotment Project (with Sheerness Town Council)
Sheppey FM Sunday Service

Our Community Development Worker has kept the bus project going despite our challenges and has got the project running to our monthly budget. She has worked very hard at this and now will be focussing on growth and further development. The creation of Community Junction has been a literal lifeline for local residents who have been supported with bills, fuel poverty, family support and debt support. We are working with Coasts in Mind to do a local art project with residents in the Spring. The Allotment project is something brand new for us, but it has been a real joy. We have developed allotment workshops for local schools, and local residents, we have managed to grow some vegetables, and in the New Year Oasis Isle of Sheppey will be paid by Sheerness Town Council to manage the allotment on their behalf. The Hub leader has also started broadcasting Sunday services on Sheppey FM (at least once a month) highlighting the work of Oasis, the local Hub with Biblical reflection and prayers.

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2025

Key Challenges

Our working environment has seen improvements, with new lighting installed and plans for further enhancements to create a comfortable workspace. As temperatures drop, we are following our Workplace Risk Assessment to maintain safety. The trustees have agreed to return the double decker bus while retaining its resources for future initiatives. We will also prepare a plan to thank Travelmasters and original supporters.

Funding remains a key focus, particularly for staff salaries. To strengthen capacity, we are prioritising volunteer recruitment. While project funding applications are showing positive responses, salary-related applications have been less successful. The Hub team continues to work hard, and additional support will be vital for sustaining and growing our services.

Successes

We successfully appointed and embedded a full team, including youth and community development workers, and a few volunteers. The team are incredible and have brought energy and creativity to the Hub's mission. Our youth engagement has flourished with the launch of the RedDoor Youth Club, the Youth Leadership Programme ('Stars to Success'), Study Smarts and the Bridge the Gap NEET support programme.

Community impact has been strengthened through the continued delivery of Community Junction, food support via the Sheppey Support Bus, and new partnerships with the NHS, ICON Theatre, and Estuary View Academy. Our events and campaigns—including summer activities, the Baton of Hope, and Steve Chalke's visit—have further enriched our offer and visibility.

Fundraising efforts have been fruitful, with over £30,000 raised through successful small bids and donations, including a generous £10,000 contribution from Barratt Homes. We also launched a new website and expanded our social media presence, enhancing our digital reach and engagement.

Throughout the year, the Hub engaged with over 150 individuals through youth, family, and community support. Programmes such as RedDoor Youth Club, Bridge the Gap, and Oasis Encounter have demonstrated strong outcomes in personal development, mental wellbeing, and community re-engagement. We are a tiny team, but we feel we are definitely punching above our weight, and we are all proud of what we are doing and achieving.

Case Study

A particularly inspiring case involved a young person from the Bridge the Gap programme whose poetry is being published—an example of the transformative impact of our work. Skye was highlighted in Youth Work Week on Oasis' Facebook page; here is her story:

"Youth work matters because it's given me a second chance at life. I never thought I could build a career from my passions, but now I feel hopeful for what's to come."

How has youth work impacted you personally?

"It's given me a safe space with Haley (my youth worker) where I feel supported — and helped me reach goals I never thought I could achieve."

What positive changes have you noticed in yourself since getting involved?

"My confidence has grown, and I have something to look forward to every week. It's a place where I can be my authentic, creative self."

What's your favourite thing about coming to the Hub?

"Being able to express myself through creativity and the arts — and having the support to do things like publish my poetry."

Is there anything you've learned or achieved that you're especially proud of?

"I'm proud that I've written enough poems that are good enough to be published!"

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2025

What message would you share with other young people about why youth work matters?

"Youth work matters because it's given me a second chance at life again. I never thought I could build a career from my passions, but now I feel hopeful for what's to come."

Relationship of Oasis Community Hub: Isle of Sheppey to other Oasis companies

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. The wider community

These are described as follows:

1. The national Oasis Group

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

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

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

2. The Oasis Community Partnerships Group

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

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

3. Oasis Community Hub: Isle of Sheppey and its partnership with the wider community

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

Oasis Community Hub: Isle of Sheppey delivers integrated youth and community development work alongside local partners including schools, charities, Local Authorities and Health providers.

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2025

Financial review

The total incoming resources during the year ended 31st August 2025 amounted to £67,157 (2024: £83,677). Expenditure amounted to £57,548 (2024 £40,434). The overall result is a surplus of £9,609 (2024: £43,243) leaving unrestricted funds of £6,543 (2024: £43,243) and restricted funds of £46,309 (2024: £nil) at year-end.

Reserves

The Directors continue to review the Hub's need for reserves in line with the guidance issued by the Charity Commission and have adopted a policy to set aside funds of approximately three months running costs which we estimate to be £14,400 for 2025/26. Staff are working on unrestricted and restricted projects and therefore the three months running costs are held within both unrestricted and restricted funds. We have sufficient reserves to guard against unexpected downturns in financial performance. The total level of funds as at 31 August 2025 is £52,852 (2024: £43,243), with unrestricted funds of £6,543 (2024: £43,243) and restricted funds of £46,309 (2024: £nil). The reserves policy has therefore been met.

Going concern

Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hub has adequate resources to continue operating for the foreseeable future and, for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts. The charity is available for funding opportunities.

Plans for the future

Looking ahead, our key priorities include delivering on our Sheppey Youth and Community Strategy and seeking sources of income to support the work. We aim to expand our volunteer base, formally launch the Hub Council, and complete the Team Leaders NVR Level 4a training alongside the Oasis Lead On course.

We plan to introduce a termly newsletter, continue fundraising for staff salaries, and launch several new initiatives including Connections Café, Street Club, Food for Thought, Encounter, and a parent and toddlers group.

The vision for the charity is to see transformed people and transformed communities where every person is valued and can reach their full potential. Our mission is to establish a local place of activity that provides integrated, high quality and diverse services to benefit the whole person and the whole community, "360 degree delivery". We will do this by bringing together the Oasis values, resources, expertise, diverse range of activities, partnerships and operations to create Oasis 360 degrees.

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2025

DIRECTORS' RESPONSIBILITIES STATEMENT

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

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

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

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

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

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



M Thornton

Director

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

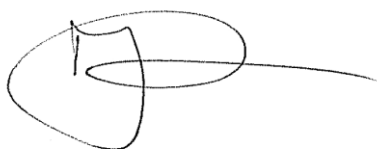
Independent examiner's statement

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

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

have not been met; or

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



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 27 April 2026

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

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

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total Funds 2024 £
INCOME FROM:					
Gifts & Donations	2	-	11,093	11,093	23,458
Grants	2	5,000	44,100	49,100	41,275
Other Income	3	6,920	44	6,964	18,944
TOTAL		11,920	55,237	67,157	83,677
RESOURCES EXPENDED					
Charitable activities	4	18,620	38,928	57,548	40,434
TOTAL RESOURCES EXPENDED		18,620	38,928	57,548	40,434
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE) / INCOME FOR THE YEAR					
		(6,700)	16,309	9,609	43,243
Transfers		(30,000)	30,000	-	
<i>Total funds at 1 September 2024</i>		<i>43,243</i>	<i>-</i>	<i>43,243</i>	<i>-</i>
TOTAL FUNDS AT 31 AUGUST 2025		6,543	46,309	52,852	43,243

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

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

**BALANCE SHEET
AS AT 31 AUGUST 2025**

	Note	2025 £	2024 £
CURRENT ASSETS			
Cash at bank		13,918	10,752
Debtors	6	<u>46,441</u>	<u>45,000</u>
		60,359	55,752
CREDITORS: amounts falling due within one year			
	7	<u>(7,507)</u>	<u>(12,509)</u>
NET CURRENT ASSETS		<u>52,852</u>	<u>43,243</u>
NET ASSETS		<u>52,852</u>	<u>43,243</u>
CHARITY FUNDS			
Restricted funds		46,309	-
Unrestricted funds		<u>6,543</u>	<u>43,243</u>
TOTAL FUNDS		<u>52,852</u>	<u>43,243</u>

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

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

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

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



M Thornton
Director

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

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

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

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

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships and its registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.

1.3 Fund accounting

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

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

1.4 Income

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

1.5 Expenditure

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

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

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

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

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2025

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors and provisions

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

1.9 Financial instruments

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

1.10 Critical accounting judgements and key sources of estimation uncertainty

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

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

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

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2025

2. VOLUNTARY INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total Funds 2024 £
Gifts and Donations	-	11,093	11,093	23,458
Grants	5,000	44,100	49,100	41,275
	<u>5,000</u>	<u>55,193</u>	<u>60,193</u>	64,733

3. OTHER INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total Funds 2024 £
Other Income	6,920	44	6,964	18,944
	<u>6,920</u>	<u>44</u>	<u>6,964</u>	18,944

4. CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total Funds 2024 £
Wages & salaries	10,317	25,965	36,282	23,921
Equipment	91	1,077	1,168	887
Consumable supplies	29	38	67	5,931
Food supplies	229	10,154	10,383	7,022
Bank charges	201	-	201	55
Governance costs	470	-	470	350
Grants payable	-	-	-	228
Other costs	7,283	1,694	8,977	2,040
	<u>18,620</u>	<u>38,928</u>	<u>57,548</u>	40,434

5. NET INCOMING RESOURCES

This is stated after charging:

	2025 £	2024 £
		350
Independent examination fee	<u>470</u>	

During the year, no Directors received any remuneration (2024: nil).

During the year, no Directors received any benefits in kind (2024: nil).

During the year, no Directors received any reimbursement of expenses (2024: nil).

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2025

6. DEBTORS

	2025 £	2024 £
Trade debtors	45,000	45,000
Owed for group undertakings	1,441	-
	<u>46,441</u>	<u>45,000</u>

7. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Creditors	7,507	7,455
Intercompany	-	5,054
	<u>7,507</u>	<u>12,509</u>

8. STATEMENT OF FUNDS - 2025

	Brought Forward £	Transfers £	Income 2025 £	Expenditure 2025 £	Balance 2025 £
Unrestricted funds	43,243	(30,000)	11,920	(18,620)	6,543
Restricted Funds:					
- Isle of Sheppey Support Bus	-	15,000	18,093	(11,045)	22,048
- Youthwork	-	15,000	37,144	(27,883)	24,260
	<u>43,243</u>	<u>-</u>	<u>67,157</u>	<u>(57,548)</u>	<u>52,852</u>

The Sheppey Support Bus is a restricted project providing food and various advice services around housing and signposting.

Youthwork services are delivered with young people in the local community.

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Current assets	14,050	46,309	60,359
Creditors due within one year	<u>(7,507)</u>	<u>-</u>	<u>(7,507)</u>
	<u>6,543</u>	<u>46,309</u>	<u>52,852</u>

OASIS COMMUNITY HUB: ISLE OF SHEPPEY

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 31 AUGUST 2025

ANALYSIS OF NET ASSETS BETWEEN FUNDS - 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	55,752	-	55,752
Creditors due within one year	(12,509)	-	(12,509)
	<u>43,243</u>	<u>-</u>	<u>43,243</u>

10. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: Isle of Sheppey. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

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

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

OCT's principle objectives are to:

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

11. RELATED PARTY TRANSACTIONS

During the year transactions passed from OCP to the hub were £3,500. At the year-end a balance of £1,441 (2024: £5,054 was owed by the hub to OCP) was owed to the hub by OCP.

There were no other related party transactions.