



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 **Period start date**
To 31/12/2022 **Period end date**

Charity name: Oasis Counselling Services

Charity registration number: 1192873

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the CIO are, for the public benefit, the protection of health and the relief of sickness and distress in particular by the provision of accessible counselling services
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provided a safe and welcoming space for people through counselling. Provided a confidential service within the community to those affected by marriage breakdown, trauma, mental well-being, domestic violence, abuse or at risk of becoming or recovering from the misuse of alcohol and drugs. We have increased our clients through our website.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been provided with the guidance document for public benefit from the Charity Commission. Any decisions made by the Chairty take this guidance into consideration.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Oasis provides rapid access to counselling services to meet the needs of the local community. Services are priced appropriately to ensure all budgets and scenarios are catered for via Bursary and Scaling pricing.</p> <p>Our user-friendly website enabled the community to access our services a lot quicker.</p> <p>We continue to assist the local community by providing, and continually improving, access to mental health services.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£35173
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of approximately 3 months income for expenditures is kept
Amount of reserves held	Para 1.22	£10000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from counselling services
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Customers being unable to afford counselling services. This is mitigated by providing Bursary and Scaling pricing
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> Trustee must be a natural person No individual is appointed as a Charity Trustee of the CIO: if he or she is under the age of 18 years; or if he or she would automatically cease to hold office. No one is entitled to act as a Charity Trustee whether on appointment or on any reappointment until he or she has expressly acknowledged, in whatever way the Charity Trustees decide, his or her acceptance of the office of Charity Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with online safeguarding training courses and have read and agreed the Charities safeguarding policy. All Trustees undertake DBS checks.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	This is a relatively flat structure with a manager and a number of counsellors
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Oasis Counselling Services
Other name the charity uses	n/a
Registered charity number	1192873
Charity's principal address	Concord House 41 Overy Street Dartford Kent

	DA1 1UP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Hurrell	Chairperson		
2	Dr Taiwo Ayodele Ajayi			
3	Mr Adedapo Ibironke			
4	Mrs Veronica Hope			
5	Mrs Grace Labode			
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

James Peter Hurrell	
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Position (eg Secretary,
Chair, etc)

Chairperson	
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Date

04/08/2023

THE CHARITY OF JOHN AND JOSEPH CARD

Aka DRAYCOTT CHARITY

203827

ANNUAL ACCOUNTS for the year ending
31 October 2022

V S Kennedy
Clerk and Treasurer to the Trustees
Micawbers
New Road
Draycott
Cheddar
Somerset
BS27 3SG

Dated the 31st day of October 2022

CHARITY OF JOHN AND JOSEPH CARD. BANK ACCOUNTS
From 01 11 2021 to 31 10 2022

2021 £	P	RECEIPTS				2022 £
		Lloyds Treasurers Account				
		opening balance at 01 11 2021				
19,268.42	£					17,951.25
		Rent collected				
		R.E. Carnell	25 03			
		half year to	2022			
£		paid in arrears				£
780.00						780.00
£			01 10			£
780.00		half year to	2022			780.00
		P. Carnell				
£		Whelfield in advance	half	10 04	Yr 3	£
1,560.00		year from		2022		1,560.00
£			@	01 10	Yr	£
1,560.00		£120 per acre		2022	3	1,560.00
		Dividends				
£		Alliance Trust		dividend		£
579.24				s		938.66
£		Baillie Gifford Strategic Bond		sold		£
478.77						15,531.00
£		Personal Assets Trust		dividend		£
197.35				s		255.10
£		Scottish Mortgage Investment		sold		£
97.57		Trust				10,069.72
£		Witan Investment Trust		dividend		£
754.12				s		763.80
£		Worldwide Healthcare Trust		dividend		£
58.94				s		20.97
	N/A	Munro Smart		dividend		£
				s		149.12
	N/A	Canlife Diversified		dividend		£
				s		281.79
	N/A	Hargreaves Lansdown*				£
						523.65
		Wayleaves				
£		Western Power wayleaves		pole		£
65.17						30.99
£				oversail		£
30.69						N/A

£	Total income	£
6,941.85		33,244.80

£	£
26,210.2	51,196.05
7	

*difference between bank statement and contract note of sale of Baillie Gifford and Scottish Mortgage which included any other available balance.

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CHARITY OF JOHN AND JOSEPH CARD BANK ACCOUNTS FROM 01 11 2021 TO 31 10 2022

2021 £	P	PAYMENTS	2022 £
			P
		Expenses	
£		Zurich Insurance public liability	£
86.52		Ins.	86.52
£		V Kennedy Clerk's honorarium	£
300.00		Honorarium	300.00
£		out of pocket expenses	£
N/A			29.90
£		Mr. M. Earing honorarium	£
150.00		Honorarium	N/A
£		London Stock Exchange	£
78.00		LEI Fee 2022	78.00
£		Mr. M. Kennedy Computer	£
345.00		Computer	N/A
N/A		Berry Redmond Gordon & Penney	£
		Legal Fees	420.00
		Grants listed overleaf:-	
£		Pensions and hardship	£
2,952.00			3,028.00
£		Individual	£
2,700.00			3,342.00

£		School	£
1,147.50			1,791.00
£		Religious	
N/A			N/A
£		Cobley Field	£
500.00			1,000.00
(£8,259,02)	Total expenditure		£
			10,075.42
£	Closing balance Lloyds Treasurers Account		£
17,951.25			41,120.63

**GRANTS
Necessitous
grants:-**

From 2021-2022

Pensions	Brueford Mr. L	52 weeks @ £8.00	£416.00
	Churches Mrs. P.	52 weeks @ £8.00	£416.00
	Evans Mrs. M	52 weeks @£8.00	£416.00
	Holford Mr/s. P. & H.	52 weeks @ £5.00	£260.00
	Maidment Mrs. D.	52 weeks @ £5.00	£260.00
	Manning Mrs J	52 weeks @ £5.00	£260.00
	Parkes Miss M	52 weeks @ £5.00	£260.00
	Pavey Mrs. A (d. Aug 2022)	44 weeks @ £5.00	£220.00
	Reed Mrs K	52 weeks @ £5.00	£260.00
	Sheldon Mr. R.	52 weeks @ £5.00	£260.00
		sub	£3,028.00
Individual	Archibald B.	Higher Ed.	£350.00
	Binning M.	Higher Ed	£350.00
	Lukins H.	Higher Ed	£80.00
	Meldon R.	Higher Ed	£350.00

	Sindrey A.	Higher Ed	£350.00
	Sweeting G	Higher Ed	£350.00
		sub	£1,830.00
	Bright Mrs P for Beatrix	General Ed.	£150.00
	Driscoll Mrs I for Issac	General Ed.	£25.00
	Haskins Mrs E for Daniel & Olly	General Ed.	£150.00
	Knowles Mrs H for Joseph	General Ed.	£150.00
	Olsen Miss N for Jasmine & India	General Ed.	£125.00
	Parsons Mrs S for Vincent & Poppy	General Ed.	£300.00
	Walsh Mr R for Jasmine & Sophia	General Ed.	£300.00
Group	Strawberry Tots	Rent (DMH)	£312.00
		sub	£1,512.00
Group			
School	Draycott & Rodney		£1,791.00
Rel Ed	Draycott & Rodney		N/A
Cobley Field			£1,000.00
		sub	£2,791.00
TOTAL			£9,161.00

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2021	ASSETS	2022
£ p		£ p
468,270.00	52.03 acres @ £9000.00 per acre to include cowshed	468,270.00
30.00	Stationery etc.	30.00
345.00	Computer	N/A

Hargreaves Lansdown account

£198,078.77

TOTALS

£141,676.20

LIABILITIES none

Signed Printed Name.....

Clerk and Treasurer to the Trustees.

Micawbers, New Road, Draycott, Cheddar,
Somerset. BS27 3SG

Dated thisday of2022

THE CHARITY OF JOHN AND JOSEPH CARD. (aka The Draycott Charity).

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES.

Report on the account of this Charity for the year ended 31October 2022.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993, (the Act), does not apply.

It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those

records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 41 of the Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Name:.....(M. Warne). Dated this.....day of..... 2022

Printed name.....

Relevant professional qualifications or body.....

Address: The Thatched Cottage, Wells Road, Rodney Stoke.
Cheddar. BS27 3XH

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Independent examiner's statement.

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Name:  (M. Warne). Dated this 17 day of November 2022.

Printed name: MARTYN WARNE

Relevant professional qualifications or body: N/A

Address: The Thatched Cottage, Wells Road, Rodney Stoke.
Cheddar. BS27 3XH