

# Oasis Village Trust

Northern Ireland · Charity number 102441

## Details

Status	Received
Registered	2015-06-04
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	7 Laurel Bank Close Moneyreagh Bt23 6fd BT23 6FD
Phone	07799772372
Email	<a href="mailto:oasisvillagendola@yahoo.co.uk">oasisvillagendola@yahoo.co.uk</a>
Website	<a href="http://www.oasisvillagetrust.com">www.oasisvillagetrust.com</a>

## Activities

**Purposes:** The Trust is established for the advancement of the Christian Faith, the advancement of education, the relief of poverty and the relief of sickness and for the improvement of the holistic life of communities worldwide, such improvement to be sought by participating in initiatives including specifically health care, education and training and community services and the accommodation, care and support of children and their carers using local and international resources and local and international participants.

**What the charity does:** The prevention or relief of poverty, The advancement of education, The advancement of religion, The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Accommodation/housing, Education/training, Medical/health/sickness, Relief of poverty, Religious activities, Youth development

**Who the charity helps:** Children (5-13 year olds), Homelessness, Preschool (0-5 year olds), Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,868	£56,692	£0	6

## Trustees

Name	Role	Appointed
Mr Frederick Wray		
Mr Geoffrey Flanagan		
Mr George Quail		
Mr Jonathan Haire		
Mr Raymond Wray		
Mrs Annalisa Flanagan		
Mrs Linda Wray		
Ms Wendy Bell		

**Oasis Village Trust**

Northern Ireland - Charity number 102441

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# Accounts

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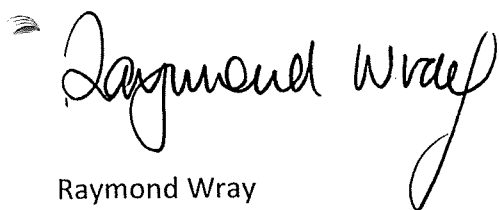
Oasis Village Trust  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
for the year ended 31 March 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	50,646	-	-	50,646	56,281
Charitable activities	3	-	-	-	-	-
Investment Income	4	222	-	-	222	-
<b>Total Income</b>		<u>50,868</u>	<u>-</u>	<u>-</u>	<u>50,868</u>	<u>56,281</u>
<b>Payments</b>						
Raising funds	5	-	-	-	-	-
Charitable activities	6	56,692	-	-	56,692	49,716
<b>Total Payments</b>		<u>56,692</u>	<u>-</u>	<u>-</u>	<u>56,692</u>	<u>49,716</u>
Net receipts / (payments)		(5,824)	-	-	(5,824)	6,565
Funds brought forward		41,172	-	-	41,172	34,607
Funds carried forward	7	<u>35,348</u>	<u>-</u>	<u>-</u>	<u>35,348</u>	<u>41,172</u>

Oasis Village Trust  
**STATEMENT OF ASSETS AND LIABILITIES**  
 As at 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	41,172	-	-	41,172	34,607
Net movement in funds	(5,824)	-	-	(5,824)	6,565
	-----	-----	-----	-----	-----
Bank and Cash at end of year	35,348	-	-	35,348	41,172
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				35,348	41,172
				-----	-----
				35,348	41,172
				=====	=====
<b>Other Assets</b>					
Gift Aid receivable on donations					7,090
					-----
					7,090
					=====

Approved by the Trustees at a meeting on 1 June 2025 and signed on its behalf by

  
 Raymond Wray

Oasis Village Trust  
**NOTES TO THE ACCOUNTS**  
 31 March 2025

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the Trust is less than £250,000 the Trust have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the Trust's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific Trust activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the Trust's general purposes. Designated funds are general funds set aside by the Trust for use in the future.

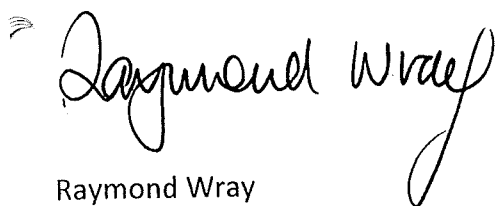
**2. DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Recorded giving:					
Donations and gifts	43,556	-	-	43,556	48,964
Gift Aid	7,090	-	-	7,090	7,317
	-----	-----	-----	-----	-----
	50,646	-	-	50,646	56,281
	-----	-----	-----	-----	-----

Oasis Village Trust  
**STATEMENT OF ASSETS AND LIABILITIES**  
 As at 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	41,172	-	-	41,172	34,607
Net movement in funds	(5,824)	-	-	(5,824)	6,565
Bank and Cash at end of year	35,348	-	-	35,348	41,172
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				35,348	41,172
				35,348	41,172
<b>Other Assets</b>					
Gift Aid receivable on donations					7,090
					7,090

Approved by the Trustees at a meeting on 1 June 2025 and signed on its behalf by

  
 Raymond Wray

Oasis Village Trust  
 NOTES TO THE ACCOUNTS  
 31 March 2025

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Deposit interest	222	-	-	222	-
	-----	-----	-----	-----	-----
	222	-	-	222	-
	-----	-----	-----	-----	-----

Oasis Village Trust  
 NOTES TO THE ACCOUNTS (cont'd)  
 31 March 2025

5. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

6. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Ministry and support staff costs	7,200	-	-	7,200	7,200
Trust running expenses	49,423	-	-	49,423	42,468
Governance costs	69	-	-	69	48
	-----	-----	-----	-----	-----
	56,692	-	-	56,692	49,716
	-----	-----	-----	-----	-----

7. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	41,172	50,868	(56,692)	(5,824)	-	35,348
	-----	-----	-----	-----	-----	-----
	41,172	50,868	(56,692)	(5,824)	-	35,348
	-----	-----	-----	-----	-----	-----

**Oasis Village Trust**

Northern Ireland - Charity number 102441

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# Accounts

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Oasis Village Trust  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
for the year ended 31 March 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	56,281	-	-	56,281	60,506
Charitable activities	3	-	-	-	-	14,732
Investment Income	4	-	-	-	-	-
		-----	-----	-----	-----	-----
<b>Total Income</b>		56,281	-	-	56,281	75,238
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds	5	-	-	-	-	4,199
Charitable activities	6	49,716	-	-	49,716	56,574
		-----	-----	-----	-----	-----
<b>Total Payments</b>		49,716	-	-	49,716	60,773
		-----	-----	-----	-----	-----
Net receipts / (payments)		6,565	-	-	6,565	14,465
Funds brought forward		34,607	-	-	34,607	20,142
		-----	-----	-----	-----	-----
Funds carried forward	7	41,172	-	-	41,172	34,607
		=====	=====	=====	=====	=====

Oasis Village Trust  
**STATEMENT OF ASSETS AND LIABILITIES**  
 As at 31 March 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	34,607	-	-	34,607	20,142
Net movement in funds	6,565	-	-	6,565	14,465
	-----	-----	-----	-----	-----
Bank and Cash at end of year	41,172	-	-	41,172	34,607
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				41,172	34,607
				-----	-----
				41,172	34,607
				=====	=====
<b>Other Assets</b>					
Gift Aid receivable on donations					7,317
					-----
					7,317
					=====

Approved by the Trustees at a meeting on 14 April 2024 and signed on its behalf by

  
 Raymond Wray

Oasis Village Trust  
**NOTES TO THE ACCOUNTS**  
 31 March 2024

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the Trust is less than £250,000 the Trust have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the Trust's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific Trust activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the Trust's general purposes. Designated funds are general funds set aside by the Trust for use in the future.

**2. DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Recorded giving:					
Donations and gifts	48,964	-	-	48,964	52,581
Gift Aid	7,317	-	-	7,317	7,925
	----- 56,281 -----	----- - -----	----- - -----	----- 56,281 -----	----- 60,506 -----

Oasis Village Trust  
 NOTES TO THE ACCOUNTS  
 31 March 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
Fundraising events	-	-	-	-	14,732
	-----	-----	-----	-----	-----
	-	-	-	-	14,732
	-----	-----	-----	-----	-----

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Deposit interest	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

Oasis Village Trust  
 NOTES TO THE ACCOUNTS (cont'd)  
 31 March 2024

5. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Fundraising events	-	-	-	-	4,199
	-----	-----	-----	-----	-----
	-	-	-	-	4,199
	-----	-----	-----	-----	-----

6. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Ministry and support staff costs	7,200	-	-		7,200
Trust running expenses	42,468	-	-		49,313
Governance costs	48	-	-		61
	-----	-----	-----	-----	-----
	49,716	-	-		56,574
	-----	-----	-----	-----	-----

7. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	34,607	56,281	49,716	6,565	-	41,172
	-----	-----	-----	-----	-----	-----
	34,607	56,281	49,716	6,565	-	41,172
	-----	-----	-----	-----	-----	-----

**Oasis Village Trust**

Northern Ireland - Charity number 102441

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# Annual report

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# OASIS VILLAGE TRUST

Year Ended 31 March 2024

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF OASIS VILLAGE TRUST

I report on the accounts of Oasis Village Trust for the year ended 31 March 2024, which are set out on pages 7 to 11

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



David Hooks  
Chartered Accountant  
250 Donaghadee Road,  
Bangor  
BT19 6NH

3 December 2024

**Oasis Village Trust**

Northern Ireland - Charity number 102441

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# Annual return

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# OASIS VILLAGE TRUST

CHARITY NUMBER – NIC 102441

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

## CONTENTS

Page 2	Legal and Administrative Details
Page 3 – 5	Trustees Report and Responsibilities
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OASIS VILLAGE TRUST

Year Ended 31 March 2024

Registered Charity Number NIC 102441

Trustees

Raymond Wray

Annalisa Flanagan

Linda Wray

Geoffrey Flanagan

Fred Wray

Wendy Bell

Wendy Lemon

George Quail

Jonny Haire

Bankers

Danske Bank

Donegall Square West

Belfast BT1 6JS

Correspondence Address

Raymond Wray

7 Laurel Bank Close

Moneyreagh BT23 6FD

Independent Examiner

David Hooks

250 Donaghadee Road

Bangor BT19 6NH

Chartered Accountant

# OASIS VILLAGE TRUST

Year Ended 31 March 2024

## **Description and Purpose**

The Trust is a Company limited by guarantee.

The objects of the Trust are the advancement of the Christian faith, advancement of education, prevention and relief of poverty and advancement of health and advancement of community development in Ndola, Zambia.

## **Achievements and Performance**

Due to the Coronavirus pandemic all meetings were held remotely via ZOOM.

The Coronavirus has also meant that again no teams have been able to visit in the last year. This is unfortunate as the children benefit so much from visiting teams and the LIFT team who undertake vital maintenance works are greatly missed.

The youngest children at Oasis have been most affected as they found it difficult to keep a mask on and to socially distance from others.

Three of the children completed school and while they awaited their results they went to GLO Bible College to do a discipleship course. They graduated in August 2021 and in January 2022 they commenced further education in accountancy, auto engineering and computer science.

Our newest child has settled in well and is speaking good English, doing well in school and loves being in the kid's singing group.

The children continue to celebrate birthdays on a monthly basis and the children look forward to these special days sharing cake and receiving gifts.

The children have been growing vegetables and recently have acquired a chicken house, baby turkeys and a duck. The children enjoy being involved in this project and are learning new skills.

Auntie Memory is a new Housemum and also teaches at Mountainside School. She relates well to the children as she has gone through similar experiences as our children.

The new Oasis website went live in mid- December and has been professionally developed by Craig at Old Tree Design.

The Committee authorised monies to be spent on installing solar panels for the borehole and the purchase of new beds for some of the houses. All the houses are to be repainted.

Work has been completed in relation to the sports facility, tennis, basketball and netball courts. More work is required on the football pitch and volleyball court.

The library has been completed but for a while was being used as a classroom to allow for social distancing. Two further classrooms are being built. The cafeteria has been furnished. The Jungle gym has been rebuilt and is well utilised by the kids.

Broken furniture in the houses has been repaired and there has been maintenance on the drainage and septic tanks.

A Child Protection Policy needs to be developed and the committee will need to look at the provision of suitable housing as the children grow older.

The use of the Oasis Whats App group has been beneficial for keeping supporters informed as to what is happening at Oasis. The Newsletter was published in Winter 2021 and sent to all supporters along with a Oasis Christmas card.

Ziso was able to come to Northern Ireland on 2 occasions for brief visits and this enabled him to spend quality time with his family.

The committee are delighted that all the children continue to grow physically, socially, spiritually and emotionally and develop their educational skills and knowledge..

# OASIS VILLAGE TRUST

Year Ended 31 March 2024

## Trustees Responsibilities

Under charity law Trustees are required to prepare financial statements that record the receipts and payments of the charity for each accounting period.

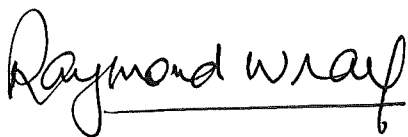
We, the undersigned, are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to ensure that the financial statements comply with relevant regulations.

We acknowledge that we have a responsibility to safeguard the assets of the charity and to take steps to prevent fraud or other irregularities.

## Financial Review

Income for the year decreased from £75,238 to £56,281 and while expenses also fell from £60,773 in 2023 to £49,716 in 2024 the Trust had a surplus for the year of £6,565. At the year end Unrestricted Funds amounted to £41,172.

This report was approved by the Trustees of Oasis Village Trust on 14 April 2024



Raymond Wray



Linda Wray

**Oasis Village Trust**

Northern Ireland - Charity number 102441

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# Accounts

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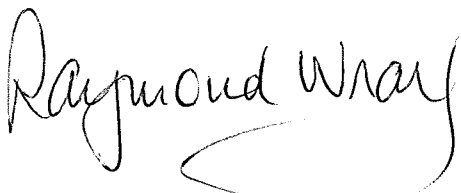
Oasis Village Trust  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
for the year ended 31 March 2023

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	60,506	-	-	60,506	61,603
Charitable activities	3	14,732	-	-	14,732	2,450
Investment Income	4	-	-	-	-	105
		-----	-----	-----	-----	-----
<b>Total Income</b>		75,238	-	-	75,238	64,158
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds	5	4,199	-	-	4,199	400
Charitable activities	6	56,574	-	-	56,574	75,350
		-----	-----	-----	-----	-----
<b>Total Payments</b>		60,773	-	-	60,773	75,750
		-----	-----	-----	-----	-----
Net receipts / (payments)		14,465	-	-	14,465	(11,592)
Funds brought forward		20,142	-	-	20,142	31,734
		-----	-----	-----	-----	-----
Funds carried forward	7	34,607	-	-	34,607	20,142
		=====	=====	=====	=====	=====

Oasis Village Trust  
**STATEMENT OF ASSETS AND LIABILITIES**  
 As at 31 March 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	20,142	-	-	20,142	31,734
Net movement in funds	14,465	-	-	14,465	(11,592)
	-----	-----	-----	-----	-----
Bank and Cash at end of year	34,607	-	-	34,607	20,142
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				34,607	20,142
				-----	-----
				34,607	20,142
				=====	=====
<b>Other Assets</b>					
Gift Aid receivable on donations					7,416
					-----
					7,416
				=====	=====

Approved by the Trustees at a meeting on <sup>4 June</sup> ~~xxx~~ 2023 and signed on its behalf by



Raymond Wray

Oasis Village Trust  
**NOTES TO THE ACCOUNTS**  
**31 March 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the Trust is less than £250,000 the Trust have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

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Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific Trust activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the Trust's general purposes. Designated funds are general funds set aside by the Trust for use in the future.

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Recorded giving:					
Donations and gifts	52,581	-	-	52,581	53,788
Gift Aid	7,925	-	-	7,925	7,815
	-----	-----	-----	-----	-----
	60,506	-	-	60,506	61,603
	-----	-----	-----	-----	-----

Oasis Village Trust  
 NOTES TO THE ACCOUNTS  
 31 March 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
Fundraising events	14,732	-	-	14,732	2,450
	-----	-----	-----	-----	-----
	14,732	-	-	14,732	2,450
	-----	-----	-----	-----	-----

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	-	-	-	-	105
	-----	-----	-----	-----	-----
	-	-	-	-	105
	-----	-----	-----	-----	-----

Oasis Village Trust  
 NOTES TO THE ACCOUNTS (cont'd)  
 31 March 2023

5. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Fundraising events	4,199	-	-	4,199	400
	-----	-----	-----	-----	-----
	4,199	-	-	4,199	400
	-----	-----	-----	-----	-----

6. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022	
	£	£	£	£	£	
Ministry and support staff costs	7,200	-	-	7,200	7,200	7
Trust running expenses	49,313	-	-	49,313	67,939	74
Governance costs	61	-	-	61	211	
	-----	-----	-----	-----	-----	-----
	56,574	-	-	56,574	75,350	81
	-----	-----	-----	-----	-----	-----

7. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	20,142	75,238	60,773	14,465	-	34,607
	-----	-----	-----	-----	-----	-----
	20,142	75,238	60,773	14,465	-	34,607
	-----	-----	-----	-----	-----	-----

**Oasis Village Trust**

Northern Ireland - Charity number 102441

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# Annual report

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**OASIS VILLAGE TRUST**

**CHARITY NUMBER – NIC 102441**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

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OASIS VILLAGE TRUST

Year Ended 31 March 2023

Registered Charity Number NIC 102441

Trustees

Raymond Wray

Annalisa Flanagan

Linda Wray

Geoffrey Flanagan

Fred Wray

Wendy Bell

Wendy Lemon

George Quail

Jonny Haire

Bankers

Danske Bank

Donegall Square West

Belfast BT1 6JS

Correspondence Address

Raymond Wray

7 Laurel Bank Close

Moneyreagh BT23 6FD

Independent Examiner

David Hooks

250 Donaghadee Road

Bangor BT19 6NH

Chartered Accountant

**OASIS VILLAGE TRUST**  
**ANNUAL REPORT APRIL 2022 – MARCH 2023**

**DESCRIPTION AND PURPOSE**

The Trust is a charitable Company limited by guarantee.

The objects of the Trust are the advancement of the Christian faith, advancement of education, prevention and relief of poverty and advancement of health and advancement of community development in Ndola, Zambia.

**Achievements and Performance**

Ongoing covid restrictions have once again impacted on teams of people not being able to visit and the children in Oasis Village have not been able to benefit from this input. However, covid restrictions regarding wearing masks has been lifted.

The children continue to celebrate birthdays monthly, and they look forward to these special days sharing birthday cake and receiving gifts.

In July 2022, 2 new children came to live in Oasis Village, a 1.5 year old and a 7 year old bringing the total children supported to 60.

The children from Oasis enjoy attending worship in "Open Church" which is very youth orientated and they have many opportunities to lead the praise and worship in the church.

During the past year there has been further building work with additional classrooms and the library. The jungle gym has also had some maintenance work undertaken and been repainted. The sports complex continues to be developed.

In November the official opening of the library was undertaken by the former Lord Mayor of Ndola accompanied by the area Chairman and a representative MP.

The school cafeteria is in operation again following the completion of work on the floor and new tables and chairs being purchased.

The pupils in Mountainside Primary school celebrated World Book Day in March 2023 with the children dressing up as characters from their favourite books.

One of our original children continues her studies in Lusaka studying banking and finance and two of our young men are at college in Ndola studying mechanical and electrical engineering.

The Oasis formal was held in May 2022 and raised £13,100.

Nicki Moyo requested cards and letters for the children from supporters as she is due to visit in April 2023.

Sponsorship for books for the library raised £1875; Nicki cycled 200km as a fund raiser and the pupils of Killowen Primary School in NI sold second-hand books and gave a cheque for £573.80.

Mountainside Primary continues to excel with the quality of teaching provided. They were awarded a Certificate for achieving the best scores for Grade 7 Examinations Results in the Ndola District.

When Ziso Moyo left Zambia in late 2022 he set up a new bank account in Ndola that will allow Pastor Danny to make a monthly withdrawal to pay the house mums salaries and to buy the food for the orphanage. In January 2023 Ziso made a surprise visit to Oasis to monitor how the new systems were operating and to finalise some transition arrangements.

The Oasis Newsletter was published in December 2022 and copies sent along with a Christmas Card to Supporters including churches and individuals who have an interest in the work of Oasis Village Trust.

Along with the regular "Whats App" photos and messages sent to supporters' people are kept up to date with all that is happening.

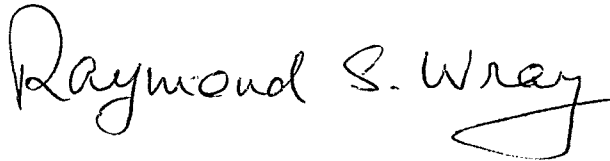
Director Raymond Wray continues to monitor closely the monthly income from supporters and to transfer the monthly monies required.

The Trustees are indebted to the ongoing prayerful and financial support given during these difficult months of economic pressures.

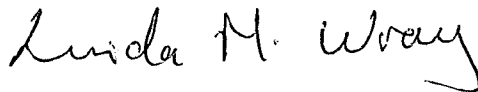
The committee are delighted that all the children continue to grow physically, socially, spiritually and emotionally and to develop their educational skills and knowledge.

4th June 2023

Signed:

Handwritten signature of Raymond S. Wray in cursive script.

Signed:

Handwritten signature of Linda M. Wray in cursive script.

# OASIS VILLAGE TRUST

Year Ended 31 March 2023

## Trustees Responsibilities

Under charity law Trustees are required to prepare financial statements that record the receipts and payments of the charity for each accounting period.

We, the undersigned, are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to ensure that the financial statements comply with relevant regulations.

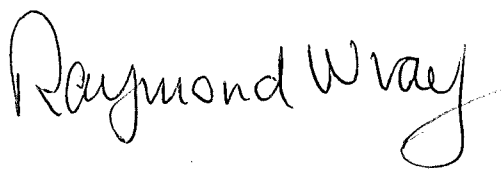
We acknowledge that we have a responsibility to safeguard the assets of the charity and to take steps to prevent fraud or other irregularities.

## Financial Review

Income for the year increased from £64,158 to £75,238 and while expenses also fell from £75,750 in 2022 to £60,773 in 2023 the Trust had a surplus for the year of £14,465. At the year end Unrestricted Funds amounted to £34,607.

This report was approved by the Trustees of Oasis Village Trust on 4<sup>th</sup> June 2023.

Raymond Wray



Linda Wray

**Oasis Village Trust**

Northern Ireland - Charity number 102441

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# Annual return

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# OASIS VILLAGE TRUST

Year Ended 31 March 2023

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF OASIS VILLAGE TRUST

I report on the accounts of Oasis Village Trust for the year ended 31 March 2023, which are set out on pages 7 to 11

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.


My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



David Hooks  
Chartered Accountant  
250 Donaghadee Road,  
Bangor  
BT19 6NH

14 November 2023