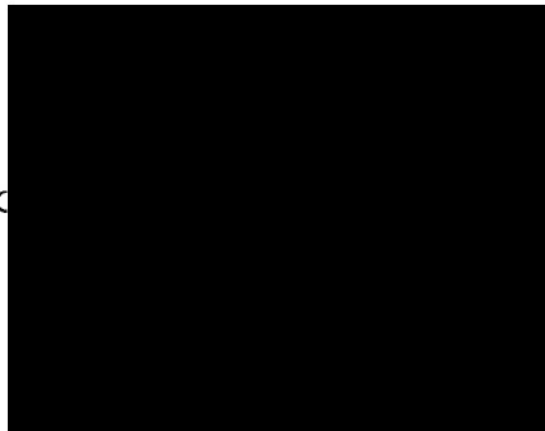


CHARITY REGISTRATION NUMBER: SC020622

**Oasis Christian Fellowship**  
**Receipts and Payments Account**  
**31 March 2025**



# **Oasis Christian Fellowship**

## **Trustee's Annual Report**

**Year ended 31 March 2025**

---

The trustee presents his report and the unaudited Receipts and Payments Account of the charity for the year ended 31 March 2025.

### **Reference and administrative details**

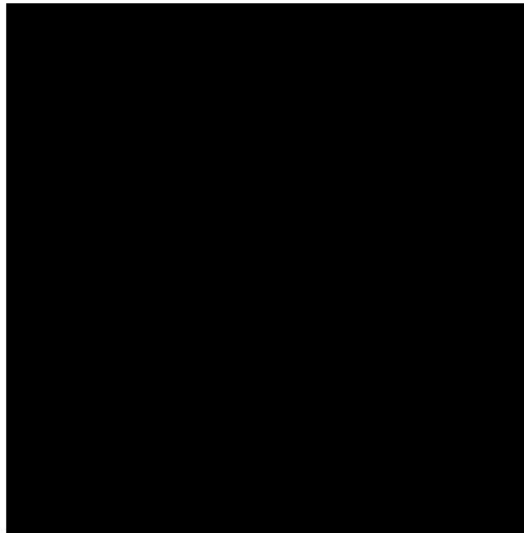
**Registered charity name**                      Oasis Christian Fellowship

**Charity registration number**              SC020622

**Principal office**

**The trustee**

**Independent examiner**



### **Structure, governance and management**

The charity is controlled by its governing document, a Deed of Trust dated 23 September 1992, and constitutes an unincorporated Scottish Charity.

### **Objectives and activities**

The objectives of the Fellowship are the worship of God, the edification of the people of God, the advancement of the gospel at home and abroad and the service of others.

### **Achievements and performance**

The trustee is of the view that the activities of the Fellowship have met these objectives through the holding of weekly worship services, the pastoral support of those attending and the outreach to the local community.

### **Financial review**

The trustee considers that the Fellowship's reserves are adequate for its present purpose.

**Oasis Christian Fellowship**  
**Trustee's Annual Report** *(continued)*  
**Year ended 31 March 2025**

---

The trustee's annual report was approved on 19 December 2025 and signed on behalf of the board of trustees by:

A large black rectangular box redacting the signature of the trustee.

Trustee

# **Oasis Christian Fellowship**

## **Independent Examiner's Report to the Trustee of Oasis Christian Fellowship**

**Year ended 31 March 2025**

---

I report on the Receipts and Payments Account for the year ended 31 March 2025, which comprise the statement of financial activities, statement of financial position and the related notes.

### **Respective responsibilities of trustee and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the 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.

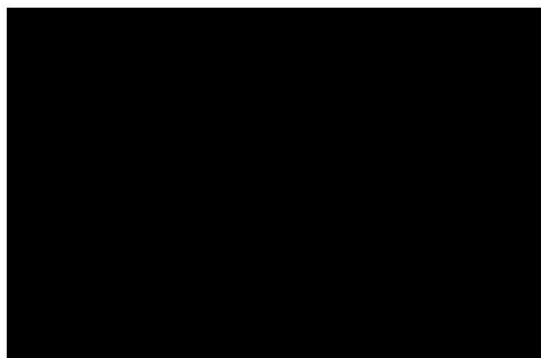
### **Independent examiner's statement**

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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations
- 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.



**Oasis Christian Fellowship**  
**Statement of Financial Activities**  
**Year ended 31 March 2025**

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	4	54,053	54,053	46,295
<b>Total income</b>		<u>54,053</u>	<u>54,053</u>	<u>46,295</u>
<b>Expenditure</b>				
Expenditure on charitable activities	5	43,300	43,300	25,944
<b>Total expenditure</b>		<u>43,300</u>	<u>43,300</u>	<u>25,944</u>
<b>Net income and net movement in funds</b>		<u>10,753</u>	<u>10,753</u>	<u>20,351</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		75,825	75,825	55,474
<b>Total funds carried forward</b>		<u>86,578</u>	<u>86,578</u>	<u>75,825</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 6 to 7 form part of these Receipts and Payments Account.

# Oasis Christian Fellowship

## Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		86,578	75,825
<b>Net current assets</b>		<u>86,578</u>	<u>75,825</u>
<b>Total assets less current liabilities</b>		<u>86,578</u>	<u>75,825</u>
 <b>Funds of the charity</b>			
Unrestricted funds		86,578	75,825
<b>Total charity funds</b>	8	<u>86,578</u>	<u>75,825</u>

These Receipts and Payments Account were approved by the board of trustees and authorised for issue on 19 December 2025, and are signed on behalf of the board by:



Trustee

The notes on pages 6 to 7 form part of these Receipts and Payments Account.

**Oasis Christian Fellowship**  
**Notes to the Receipts and Payments Account**  
**Year ended 31 March 2025**

---

**1. General information**

The charity is a public benefit entity and a registered charity in Scotland and is unincorporated.  
The address of the principal office is [REDACTED]  
[REDACTED]

**2. Statement of compliance**

These financial statements have been prepared as a receipts and payments account.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on a cash basis and include the charity's activities which are described in the Trustee's Report.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustee for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

**Income**

All income is accounted for when received by the charity. It is shown gross, with any associated costs included within expenditure.

**Expenditure**

Expenditure has been accounted for as paid for. It is allocated wherever possible against the activity to which it relates. Purchases are expensed on the basis they have a relatively short useful life and this treatment best expresses the reality of the charity's situation.

# Oasis Christian Fellowship

## Notes to the Receipts and Payments Account *(continued)*

Year ended 31 March 2025

### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Freewill offerings and donations	53,280	53,280	45,613	45,613
Gift aid	773	773	682	682
	<u>54,053</u>	<u>54,053</u>	<u>46,295</u>	<u>46,295</u>

### 5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Charitable activities	42,940	42,940	25,584	25,584
Support costs	360	360	360	360
	<u>43,300</u>	<u>43,300</u>	<u>25,944</u>	<u>25,944</u>

### 6. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for:		
Independent examination of the Receipts and Payments Account	<u>360</u>	<u>360</u>

### 7. Trustee remuneration and expenses

There were no trustee's remuneration or benefits for the year ended 31 March 2025, nor for the year ended 31 March 2024.

There were no trustee's expenses paid for the year ended 31 March 2025, nor for the year ended 31 March 2024.

### 8. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
General funds	<u>75,825</u>	<u>54,053</u>	<u>(43,300)</u>	<u>86,578</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>55,474</u>	<u>46,295</u>	<u>(25,944)</u>	<u>75,825</u>



# **Oasis Christian Fellowship**

## **Management Information**

**Year ended 31 March 2025**

---

**The following pages do not form part of the receipts and payments account.**

**Oasis Christian Fellowship**  
**Detailed Statement of Financial Activities**  
**Year ended 31 March 2025**

	2025 £	2024 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Freewill offerings and donations	53,280	45,613
Gift aid	773	682
	<u>54,053</u>	<u>46,295</u>
 <b>Total income</b>	 <u>54,053</u>	 <u>46,295</u>
 <b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Rent and water rates	13,200	14,400
Heat and light	4,788	3,479
Property maintenance	3,915	1,016
Pulpit supply and ministry gifts	—	855
Insurance	1,366	1,248
Sundries	397	385
Donations and ministry support	600	588
Outreach and catering	1,111	2,092
Purchase of equipment	602	1,521
Independent examiner	360	360
Relocation costs	16,961	—
	<u>43,300</u>	<u>25,944</u>
 <b>Total expenditure</b>	 <u>43,300</u>	 <u>25,944</u>
 <b>Net income</b>	 <u>10,753</u>	 <u>20,351</u>

# Oasis Christian Fellowship

## Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
<b>Expenditure on charitable activities</b>		
<b>Charitable activities</b>		
<i>Activities undertaken directly</i>		
Rent and water rates	13,200	14,400
Heat and light	4,788	3,479
Property maintenance	3,915	1,016
Pulpit supply and ministry gifts	—	855
Insurance	1,366	1,248
Sundries	397	385
Donations and ministries support	600	588
Outreach and catering	1,111	2,092
Purchase of equipment	602	1,521
Relocation costs	16,961	—
	<u>42,940</u>	<u>25,584</u>
<b>Governance costs</b>		
Independent examiner	360	360
	<u>—</u>	<u>—</u>
<b>Expenditure on charitable activities</b>	<u>43,300</u>	<u>25,944</u>