



# **Annual Report**

## **January 2020 to December 2020**

**Registered Charity Number: 1139355**

## **Equal Opportunities Policy**

The Trustees have adopted this policy to record the commitment of the Charity to equal opportunities for all in the widest possible sense.

Discrimination in any form is not acceptable in view of the Charity's primary purpose of service to the entire communities in the parishes of St Columb, St Mawgan-in-Pydar, St Eval and St Ervan.

This means that no person will be treated less favourably by the Charity on account of their age, class, culture, colour, ethnic origins, nationality, race, gender, disability, sexual orientation, affiliations or religion. Furthermore, this policy of avoiding discrimination will also apply, so far as is possible and lawful, bearing in mind the Charity's duty of care for the vulnerable and disadvantaged, so that no person will be treated less favourably on account of their criminal record.

This policy applies to all services provided by the Charity, its dealings with employees and potential employees, its recruitment of, and engagement with, volunteers and all ways in which the Charity relates to, provides facilities for and/or has dealings with the general public. All those acting, or speaking for or on behalf of the Charity, are required to adhere to this policy.





A socially distanced group of our Wellbeing lunch club members enjoying a meal together in October between the two lockdowns. Sadly, as coronavirus numbers rose, we had to go back to delivering lunches

## **.Introduction**

To say that this year has been challenging rather understates the huge difficulties millions of people have been living with across the globe. The pandemic has touched all our lives in ways which we could not have foreseen a year ago.

I have been inspired and humbled by the work of our Oasis Centre volunteers and Trustees who have continued to make an amazing contribution supporting the needs of our communities.

As a charity we have had to adapt to different ways of doing things. We have not been able to meet in large groups and have had to support individuals in their homes with meals and social contact.

The development of the Charity goes on and we have moved a number of our activities to the community centre in St. Eval where we have space to allow us more gardening and outdoor activities as well as a large shed where we plan to deliver more 'handiwork' activities in the future.

I am personally very grateful to Pat Walton in her role as Vice Chair for the huge support she has given me and for allowing me to carry on my day job at the surgery.

I must mention Anne Clare and Sandra Wood and their husbands, known to our members as "the two Stephens" and Kaye Hopkins who worked tirelessly to deliver a cooked meal to hundreds of people in our community. I should also like to thank the many giving agencies and charities that have supported our work during the last year and without whom we would not have been able to deliver as much as we have.

It has been a challenging year for us but I think the Oasis Centre has played its part in helping our communities cope with the effects of the pandemic.

Ian Gibson. Chair, The Oasis Centre Cornwall

## **Safeguarding Report.**



We have always pledged that the care of disadvantaged and vulnerable people lies at the heart of our activities and we encourage everyone to be alert to possible issues as we work with the local surgery, the police and Adult Social Care. All our volunteers undergo safeguarding training as part of their induction, and this is followed up with additional training sessions.

Over the past year we have identified four safeguarding concerns and have worked with the above organisations to resolve them. There have been no instances of Child Protection procedures being instigated.

## **Co-ordinator's Report.**

### **Stage 1.**

### **Coronavirus Response Project**

This has been a year unlike any other. After our usual start we were struck by lockdown in March, immediately becoming the Community Hub. This involved a team of volunteers staffing the office under very strict conditions, recruiting more volunteers from the community and taking up references while, at the same time, taking requests for shopping, collecting prescriptions and developing new systems of caring for the 100+ elderly and vulnerable people for whom we were already caring.

In the first 13 weeks of lockdown we supported 110 elderly, vulnerable and isolated people in ways which we thought would keep them feeling supported on a practical and emotional level.

- We provided, with the help of Trewithen Tea Shed and a local pub, The Fox's Revenge, and local furloughed chefs one, or in some cases, two hot meals each week with soup, a main meal, cake and fruit.
- For some we supported and who are in greater need, we supplied a daily meal with the additional help of The Wave Project.
- We used our private Facebook page for those who are on line, and produced a newsletter with the same information for those who need hard copy.
- We sent out weekly mailings with information, quizzes, competitions, colouring activities and the weekly Sparkle.
- We kept our office staffed and took requests for shopping, medication and library books to be collected and delivered.
- We have established a 'phone buddy' system whereby everyone gets two or three phone calls each week. Some people who knew each other swapped phone numbers. We also used this system to check on the individual's mental health.
- A few of our volunteers established a weeding and tidying project for those who were getting distressed by their inability to care for their gardens.
- A number of competitions were organised, especially around VE day, where people created designs on a teacup and wrote their memories of VE day.
- Anyone wanting a tomato plant and sunflower seeds were given the wherewithal, and all the necessary follow up (bigger pots and more compost etc.) to see who could grow most tomatoes and sunflowers. 98 were distributed.
- Various art and craft activities were kept going, at all levels, which could be for a competition or just for enjoyment.

- We have a volunteer who is very good at making things and he, helped by subsidised wood from our local hardware shop, has produced bird tables for those who want to be able to feed and watch the birds.
- We have given out information about various hot lines and mental health resources.

The result was very positive and although some people had down days, no-one has become really depressed.

## Stage 2 .

When lockdown was lifted, we tried to help people to move on and this proved really difficult in some cases. A small percentage of people were really looking forward to moving on, but the majority were extremely anxious and wanted nothing to do with it!

We found ourselves in a position where we wanted to reduce, very carefully, some of the support we were giving and replace it with a different approach. We had never been in that situation before so we were embarking on what was an experimental process for all of us.

- We started off with the most anxious by trying to get them to go out for a short walk with a volunteer in their neighbourhood.
- When possible we gradually increased the length of the walk.
- We suggested, after a while, that the person met up with another volunteer and their walker so that they can walk and chat. This continued until people were feeling happier about being out.
- In time we hoped it would lead to accompanied shopping trips.

Sadly we didn't really get that project off the ground!

I think our biggest breakthrough was when the Wellbeing Team came up with ideas of Cream Teas.

- With those who were willing to come out, they got groups of 6 meeting. We have a grassy field in the community and the farmer was happy to let us use it. Our idea was to get some small groups together and offer a variety of activities on different days including entertainment, exercise, and cream teas.
- In order to do this, we needed some equipment which was a bigish outlay in the first place, but would be usable on our other projects, particularly our Men's Club and allotment.
- We were not allowed to use the local, privately owned, toilets even though we offered to have them professionally cleaned each time we used them, so we had to hire a chemical loo, the owner being willing to give us a good discount, and to maintain it.
- We also bought a couple of pop-up gazebos to protect people from the sun and rain.



- We thought that we may need some help in co-ordinating all this and looked at a worker being paid for 6 – 8 hours a week to help us implement everything.

We asked everyone for their ideas as to how they wanted to manage moving on, and their ideas were incorporated into our plans. It is important to stress that we could not have achieved any of this without an amazing team of volunteers, and also the trust of those



who funded our established and projected plans.

Obviously, our plans are still developing but we cannot really say how as so much depends on how people respond and what they suggest.



At the end of September we felt it was safe to open the lunch club to a small group of 15 people, in accordance with government guidelines. People were invited to attend for a couple of hours and were challenged with a small art or craft project before enjoying a two course lunch. It was good to see people enjoying company and chatter once again and many surprised themselves with the results from their art or craft challenges. Each week we invited different people to ensure everyone had the opportunity to attend. During this time we also continued to provide a meal delivery service to those not attending. It was important to keep this going as many people were still confined to their homes.

### Stage 3

Sadly, in November we went back into lockdown. It was all change yet again. It became apparent that our facilities in St. Columb were no longer sufficient for the numbers of people we were supporting. The decision to move was a really major one but our move to St. Eval Community Centre has proved the right decision. We have more space, a commercial kitchen, and land outside where we have started to create a garden providing raised beds, a BBQ

and patio area, a grassed area and a large shed. Our plan is to get everyone involved in growing fruit and vegetables from seed. We can then use the produce in our lunch club meals.

We were also funded for an outreach worker to develop the home visiting service which is going from strength to strength.

#### Stage 4.

In December we were once again able to meet in small groups with activities, entertainment and a hot meal. This enabled us to ensure everyone enjoyed a splendid Christmas dinner. Sadly, rising numbers of coronavirus cases led us to decide that it was not safe to continue with the lunch club and we returned to meal delivery only.

#### Chill and Chat.

Since the first lockdown, due to the corona virus pandemic, we have managed to meet up occasionally during early summer and then again in the early autumn. We have managed, for most of the time, with only myself as volunteer due to other volunteers having to isolate at various times. We did manage one or two days out – to the beach during the summer and apple-picking during the autumn. Activities included baking (with Kay in the kitchen it is easier to bake biscuits etc. from start to finish during a morning!), painting and leaf collage.

Our usual 'clients' have continued to attend – Sally with her child-minding charges and one or two other mums with their little ones. Sadly, our other child-minder left St Eval in July but Joanne and Leah joined us in the autumn.

Leah ran the Toddlers' Group which has not met at all since the first lockdown and it may be feasible to discuss with her and Claire the possibility of joining forces, or, if they do not intend re-starting, to contact those who used to attend. However, I am aware that circumstances change quickly with young families and those who attended the Toddlers Club may not require it, or us any longer. St

Eval is a 'young' village with many young families and, once we are able to meet up again, I intend to do a leaflet drop to include the new houses which are already being occupied, and also to leave some leaflets in the show home office. Hopefully this might encourage some older people to join us as well, since Chill 'n' Chat has always been open to all ages.

I think we need to think about ways of attracting older people to join us, perhaps through advertising activities, which would appeal, or putting a different slant on our advertising to encourage older people to come along (for example, advertise a coffee morning for a purpose such as a charity event and then those with little ones would just be there anyway so that others can see how well all ages get on together!)

As soon as we know when we can meet again, we shall begin to plan activities for those who attend and encourage others to join us. Hopefully our regular volunteers will also be able to re-join us then.

### **Surviving Winter.**

We receive a winter grant from Cornwall Community Foundation to support those most in need in our communities with the cost of food, energy bills, clothing, bedding, water bills and other associated costs that make winter such a difficult time..

### **Weekly Mailing.**

Every week in lockdown Alison, our administrator, sent out the Sparkle magazine, which looks back at things that happened years ago, as well as crosswords, puzzles, colourings, activities, competitions and information. The mailings were timed, as far as possible, to arrive between the meal deliveries and they were greatly appreciated.



### **The Crisis Fund.**

The Crisis Fund benefits vulnerable people on low incomes who are urgently in need of small, one-off amounts of money. Grants are normally made to provide financial support to the most vulnerable people in Cornwall. These small grants can be accessed through a wide range of sponsor agencies including The Oasis Centre.

Ever increasing rising costs in living and problems with accessing benefits may mean these people face extremely difficult choices in terms of what they can afford to spend their limited money on – for example heating or eating.

Partly funded by our own fund raising efforts, personal donations and the welcome support of Cornwall Community Foundation we have helped a number of people this year in very vulnerable situations, those who were in danger of becoming homeless, unable to pay the rent; those who had no money to pay for fuel; those who were unable to earn enough money to cover both rent and heat and other similar issues. We know that we have been able to help in some situations, and thank those who have made it possible.

## **Report from Newquay Foodbank.**

Thank you so much for your ongoing support to the Newquay Foodbank. Your continued agreement, throughout this year, enabling us to use your Centre to support the people of St Columb Major, has been extremely pivotal to our ongoing success in this area.

### **Figures for year 20/21:**

COVID, as you know, has had an immense impact on the amount of support needed by families who have found themselves in food poverty, whether that is through being furloughed, losing their jobs or having the additional cost of working from home. The year Apr 20 to end of Jan 21 has seen us give out 1441 food parcels across our three sites, 139 of these Food Parcels specifically given out from the Oasis Centre. Therefore, the Oasis Centre have directly supported 277 people with 2,493 meals. We have also given out fresh surplus stock, where available, and have given out extras such as baby products, pet food and sanitary products (Shampoo, toothpaste etc).

When COVID hit first, the site adopted new COVID Risk Assessments to ensure Clients and Volunteers remained safe. Mainly we dealt with Clients at the door, allowing for social distancing and giving more space within the Centre and many of the above parcels, particularly during the early summer months, were delivered personally to the shielding individuals and families. We now continue delivery where absolutely necessary and continue with direct site handling for the majority of clients.

### **New Shelving**

Massive thank you, to you all, for allowing us to install extra shelving at Oasis, enabling us to store more food to support the Community. This has reduced our workload supporting this session dramatically, preventing the need to transport back and forth throughout the week or running out of stock during sessions. Please, going forward, let us know if these become an issue or if you would like us to adjust

how we use the site, as we know we only continue to use it under your good favour and would hate to think we were causing issues in any way.

### New Oasis Foodbank Session Manager

Our new Session Manager Zoe Nixon has taken over from Emma Pitman as of Feb 21 and is looking forward to meeting you all when time and COVID measures allow. She is supported by 3 new leads trained up this year and several Volunteers who have responded to the call for support at the site. We have a great team that run the Oasis Session and ensure the Foodbank remains an open and welcoming site for all who attend.

### Grants and Fundraising:

The Community have really come together with donations both financial and physical. In particular to St Columb Major, the St Columb Major Rotary club have aided us in the purchase of food to meet the extra demand experienced over COVID. So far they have donated £2,140 in grants of which we have spent £1617.60 on fresh and shelf food. They have also supported us with a £500 grant towards our Christmas Giving project that provided extra Festive gifts and food to 489 people over our three sites throughout December.

St Columb Major Rotary (in partnership with Newquay Rotary) have also found a grant, which when combined with a grant from CCF, will enable us to purchase a van, vital in the transport of stock between sites and from donation points to our main storage container in Newquay.

We have also this year found funding to pay for a part time administrator, taking some of the administrative burden off the over tasked Committee, especially during these difficult and changing times.

The next project is an expansion project at St Michaels for which we are currently fundraising and working alongside St Michaels Church, Newquay. The aim being to develop their basement area into a larger dedicated space for the Foodbank to operate, thus enabling us to more efficiently support the Community of Newquay and the surrounding areas, working hand in hand with St Michaels.

Trussell Trust. As you will have seen in our Newsletters, we have officially joined the Trussell Trust (TT). The decision to take this step followed a lot of discussion and came down to a few factors:

- **Greater support** – Higher level understanding gained from the opportunity to engage with, learn from and be supported by a greater network of Foodbanks.
- **Checks and Balances** – To ensure we are running the Foodbank IAW the current legislation and guidelines, the TT will provide annual audits and recommendations for improvement.
- **Greater access to grants** – provided by the TT who are able to access funds on a National Level.
- **Voice within the government** – Passing on our views, opinions and experiences to the TT for them to combine with those of other Foodbanks, formulating one voice on a National Level.
- **Recognised Branding** – The TT is a UK wide brand, partnering with them helps the Community to know we are part of something bigger working with Foodbanks across the Nation.

Many thanks for your ongoing support to us.

Steph Carlyon

SECRETARY

## **Thanks to all Donors.**

The amazing things we have been able to do this year to support the most vulnerable people in our communities would not have been possible without all the help we have received. We want to publicise those who have supported us and offer them not only our thanks, but the thanks of those they have helped.

Beatrice Laing Trust; Comic Relief; Cornwall Community Foundation; Cornwall Community Foundation Emergency Fund; Cornwall Community Foundation Special Grant; Cornwall Council; Cornwall Councillors' Community Grant; Masonic Charitable Foundation; National Lottery Awards for All; National Lottery Community Fund (Covid Response); Ocean Housing; The Rank Foundation; Ring of Bells; St. Ervan Church; St. Eval Church; The Foxes Revenge; Trewithin Tea Shed;

We would also like to thank those people who make regular personal donations.

## **Charity Details.**

Address 26 Fore Street, St. Columb, TR9 6RH

Telephone: 01637 889682

E-mail: [admin@oasiscentre.plus.com](mailto:admin@oasiscentre.plus.com)

Website: <http://oasiscentre-cornwall.org.uk>

## **Trustees:**

Chair:	Ian Gibson
Vice Chair:	Pat Walton
Treasurer:	Anne Clare
Secretary:	Mary Mitchell



Members: Helen Baber; Barbara Hough; Pauline Turner;  
William Wood; Barbara Wyper.

Administrator: Alison Dawe

Independent Examiner:

Barry Upton.  
The Hayloft,  
Rosewyn Farmhouse,  
Summercourt,  
Newquay,  
TR8 5BQ

**Volunteers.**

Including those who volunteered to help during the pandemic:

Alison Dawe	Kaye Hopkins
Angela Butler	Kim Hayward
Anne Clare	Lara Coyne
Ann Pyrah	Lesley Richardson
Barbara Wyper	Liz Turner
Briony Scarsbrook	Maggie Petts
Celia Webber	Maggie Holloway
Clare Johnstone	Mike Holloway
Dan McElvey	Margaret Miles

Daphne Lay	Mary Mitchell
Dave Crewes	Matthew Curtis
Derek Dennis	Pat Walton
Gill Lovegrove	Pauline Turner
Glynis Duffield	Robert Brodie
Gillian Wathen	Ros Adams
Harry Brewer	Rose Jones
Helen Baber	Ross Brodie
Helen Williams	Sandra Wood
Jackie Oglethorpe	Sharon Tate
Jill Biddick	Sophie Boundy
Jill Merrifield	Stephen Capewell
Joanne Brodie	Stephen Clare
Joe Clare	Stephen Wood
Jo Redgewell	Steve Cook
Kate Geall	Tess Lowe

## **Financial Review**

### **The Charity's policy on Reserves**

The Charity's policy is designed to address the ever-present danger that, due to economic causes or other circumstances outside the control of the Trustees, grant income may cease to be available and/or donations from other sources may dry up, thus creating a financial emergency.

The adequacy of the reserves has been calculated to cover:

1. The Charity's routine monthly overheads for running its office and keeping its general activities going for a minimum of six months.

2. Contractual liabilities that demand more than one month's notice.
3. The running costs of activities for which restricted grants or donations have been received.

### General overview

2020 proved to be a very challenging year for our Charity. We had to change the emphasis of our work to ensure that we could continue to help our community during the pandemic. As a result of our change of focus the Charity was able to attract additional funding to support its work.

We know that we will continue to face more challenges in 2021 as we seek to find new ways to provide the much needed support to our community. We meet this challenge in the continued knowledge that we are supported by a large body of well-wishers and our enthusiastic team of volunteers.

### Financial Review

The Charity's Accounts for 2020 continue to show a healthy increase in the General Fund. The second of three annual grants, of £12,000 each, was received from The Rank Foundation in addition to £10,000 from Cornwall Council in line with that received by all small businesses in response to COVID. Our restricted funds were boosted by a grant of £10,000, being the first instalment of a total grant of £30,000 from Cornwall Community Foundation

The Charity's evolving projects are currently well supported by grants but we will again have to work hard to ensure that adequate funding is achieved year on year.

## **The Oasis Centre – Cornwall Trustees Report for the year ending 31<sup>st</sup> December 2020.**

The Trustees submit their annual report and the financial statements of The Oasis Centre – Cornwall (the Charity) for the year ended 31<sup>st</sup> December 2020. The Trustees confirm that the annual report and the financial statements of the Charity comply with current statutory requirements and the requirements of the Charity's governing document.

### **Method of appointment or election of trustees.**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

### **Constitution, policies and objectives.**

The Charity is a registered charity, number 1139355. The principal objectives of the Charity are:

*“to relieve persons resident in the parishes of St. Columb, St. Ervan, St. Eval, St. Mawgan and surrounding areas who are in a condition of need, hardship, distress, ill-health, disability or other disadvantage”*

There have been no changes in these principal objectives since the Charity was registered.

### **Trustees responsibilities.**

Law applicable to charities in England/Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the period. In preparing those financial statements the Trustees:

- Select suitable accounting policies and apply them consistently.

- Make judgements and estimates which are reasonable and prudent.
- Prepare the financial statements on a going concern basis.
- The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity, and hence taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees on 1<sup>st</sup> March 2021 and signed by

A handwritten signature in blue ink, appearing to be 'J. G.', written in a cursive style.

Chair.

## **Independent Financial Examiner's Report**

I report on the attached financial statements of the Charity for the year ended 31<sup>st</sup> December 2020, which are set out on pages ?? to ??.

My examination was carried out under section 145 of the Charities Act 2011 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 the Trustees concerning 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.

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

1. which gives me reasonable cause to consider that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the said 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.

Date: 2021.

*Barry Upton:.....*

**THE OASIS CENTRE - CORNWALL**  
**BALANCE SHEET**  
**As at 31st December 2020**

	2020	2019
	£	£
Bank balances	77,789	45,470
Cash in hand	364	840
	<hr/> 78,153	<hr/> 46,310
General Fund	54,236	30,426
Restricted Funds	23,917	15,884
	<hr/> 78,153	<hr/> 46,310

The financial statements on this and the following five pages were approved by the Board of Trustees on 1<sup>st</sup> March 2021 and signed on its behalf by

Chair: .....

**THE OASIS CENTRE - CORNWALL**  
**BALANCE SHEET**  
**As at 31st December 2020**

	2020	2019
	£	£
Bank balances	77,789	45,470
Cash in hand	364	840
	<hr/> 78,153	<hr/> 46,310
General Fund	54,236	30,426
Restricted Funds	23,917	15,884
	<hr/> 78,153	<hr/> 46,310

The financial statements on this and the following three pages were approved by the Board of Trustees on and signed on its behalf by

Chair: .....

Hon. Treasurer: .....

Charity Number: 1139355



**THE OASIS CENTRE – CORNWALL**  
**Income and Expenditure Account**  
**For the year ended 31<sup>st</sup> December 2020**

	<b>General Fund</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants	24,517	45,744	70,262	37,150
Donations	4,175	2,194	6,368	8,231
Fundraising	1,043	0	1,043	1,587
Sundry	0	0	0	0
Total Receipts	29,735	47,938	77,673	46,968
Fees for admin services	0	6,388	6,388	6,955
Office rent	2,700	2,100	4,800	4,800
Office costs	2,546	945	3,491	4,304
Volunteer training & Exps	0	68	68	426
Sundry	186	311	497	505
Total Overhead Costs	5,432	9,812	15,244	16,990
Chill & Chat	0	230	230	1,188
Coronavirus Support Project	438	22,673	23,111	0
Debt & Welfare Counselling	0	50	50	1,283
Home Visiting	0	1,704	1,704	3,416
Memory Café	0	1,298	1,298	2,865
Wellbeing Cafe	0	2,515	2,515	7,988
Winter Warmth & Relief	55	1,623	1,678	576
Total Charitable Outlays	493	30,093	30,586	17,316
Total Payments	5,925	39,905	45,830	34,306
Net Deficit/Surplus	23,810	8,033	31,843	12,662
Funds on 1 January 2020	30,426	15,884	46,310	33,648
Funds on 31 December 2020	54,236	23,917	78,153	46,310

## **The General Fund**

The General Fund is the only fund freely available to the Trustees for expenditure on all of the Charity's activities and purposes. In 2020 we received a grant of £12,000 from The Rank Foundation. A final grant of £12,000 will be received from The Rank Foundation in 2021. The Charity also received a £10,000 grant from Cornwall Council received by all small businesses in response to COVID. These grant are available to use on any of the Centre's activities.

## **The Restricted Funds**

All the other funds are restricted funds because expenditure from them may only be incurred for activities or purposes designated by the donors. Movements in these funds are shown overleaf.

### **Fees for services received/Volunteer expenses**

Fees for services received and volunteer expenses include payments made to one of the Charity's volunteers who is also a Trustee. The main nature of the work carried out includes fund raising, dealing with safeguarding issues, supporting volunteers and training.

Fees and expenses have also been paid to other volunteers for work carried out supporting the main charitable activities run by the Oasis Centre. These payments are included in the costs for these activities:

	<b>Coronavirus Support Project</b>	<b>Debt &amp; Welfare Counselling</b>	<b>Home Visiting</b>	<b>Wellbeing Cafe</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fees</b>	4,768	50	1,531	466
<b>Expenses</b>	272	0	132	0

These payments have been approved by the Board of Trustees.

### **Re-classification of expenditure and consequential re-statement of prior year figures**

In previous years venue and vehicle hire have been separately classified. This expenditure is more accurately classified as part of the outlays on the Charity's projects to which it relates. The comparative figures, for 2019, have been adjusted to reflect the change of basis, as follows:

	<b>2019 Original figures</b>	<b>Adjustment Vehicle hire</b>	<b>Adjustment Venue hire</b>	<b>2019 Revised figures</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Vehicle hire	311	-311	0	0
Venue hire	3,713	0	-3,713	0
Chill & Chat	558	0	630	1,188
Memory Cafe	1,580	0	1,285	2,865
Wellbeing Cafe	5,879	311	1,798	7,988

# THE OASIS CENTRE CORNWALL - RESTRICTED FUNDS

FUND	At 01/01/20 £	Income 2020 £	Expenditure 2020 £	At 31/12/2020 £
Archbishop' Council for Mission	629	0	629	0
Archer Trust	682	0	682	0
Awards for All	0	9,660	9,660	0
Beatrice Laing Trust	1,554	2,500	3,152	902
Bedruthan Hotel	3,110	0	1,281	1,829
Chill & Chat Donations	109	29	30	108
Clair Milne	750	0	150	600
Comic Relief	0	2,000	2,000	0
CCF	0	18,660	8,800	9,860
CRCC	1,000	0	1,000	0
Crisis Fund	239	0	220	19
Goldsmiths Fund	1,640	0	1,640	0
Grantscape	420	0	420	0
Masonic Fund	2,130	2,900	133	4,897
Memory Café Donations	801	0	185	616
National Lottery-COVID Response	0	6,596	4,206	2,390
St Columb Institute	0	612	0	612
St Columb Town Council	0	1,500	1,500	0
Trenouth Wind Farm	1,455	0	1,455	0
Wellbeing Donations	1,127	2,165	1,359	1,933
Winter Warmth	237	1,317	1,404	150
	<b>15,884</b>	<b>47,939</b>	<b>39,906</b>	<b>23,917</b>

**THE OASIS CENTRE – CORNWALL**  
**Income and Expenditure Account**  
**For the year ended 31<sup>st</sup> December 2020**

**THE OASIS CENTRE - CORNWALL**  
**BALANCE SHEET**  
**As at 31<sup>st</sup> December 2020**

	2020	2019
	£	£
Bank balances	77,789	45,470
Cash in hand	364	840
	<u>78,153</u>	<u>46,310</u>
General Fund	54,236	30,426
Restricted Funds	23,917	15,884
	<u>78,153</u>	<u>46,310</u>

The financial statements on this and the following three pages were approved by the Board of Trustees on 1<sup>st</sup> March 2021 and signed on its behalf by

Chair: .....

Hon. Treasurer: .....

Charity Number: 1139355

	General Fund	Restricted Funds	2020	2019
	£	£	£	£
Grants	24,517	45,744	70,262	37,150
Donations	4,175	2,194	6,368	8,231
Fundraising	1,043	0	1,043	1,587
Sundry	0	0	0	0
<b>Total Receipts</b>	<b>29,735</b>	<b>47,938</b>	<b>77,673</b>	<b>46,968</b>
Fees for admin services	0	6,388	6,388	6,955
Office rent	2,700	2,100	4,800	4,800
Office costs	2,546	945	3,491	4,304
Volunteer training & Exps	0	68	68	426
Sundry	186	311	497	505
<b>Total Overhead Costs</b>	<b>5,432</b>	<b>9,812</b>	<b>15,244</b>	<b>16,990</b>
Chill & Chat	0	230	230	1,188
Coronavirus Support Project	438	22,673	23,111	0
Debt & Welfare Counselling	0	50	50	1,283
Home Visiting	0	1,704	1,704	3,416
Memory Café	0	1,298	1,298	2,865
Wellbeing Café	0	2,515	2,515	7,988
Winter Warmth & Relief	55	1,623	1,678	576
<b>Total Charitable Outlays</b>	<b>493</b>	<b>30,093</b>	<b>30,586</b>	<b>17,316</b>
<b>Total Payments</b>	<b>5,925</b>	<b>39,905</b>	<b>45,830</b>	<b>34,306</b>
<b>Net Deficit/Surplus</b>	<b>23,810</b>	<b>8,033</b>	<b>31,843</b>	<b>12,662</b>
<b>Funds on 1 January 2020</b>	<b>30,426</b>	<b>15,884</b>	<b>46,310</b>	<b>33,648</b>
<b>Funds on 31 December 2020</b>	<b>54,236</b>	<b>23,917</b>	<b>78,153</b>	<b>46,310</b>

# Independent Financial Examiner's Report

I report on the attached financial statements of the Charity for the year ended 31<sup>st</sup> December 2020, which are set out on pages ?? to ??.

My examination was carried out under section 145 of the Charities Act 2011 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 the Trustees concerning 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.

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

1. which gives me reasonable cause to consider that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the said 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.

Date:

23<sup>rd</sup> March 2021.

Barry Upton:.....*Barry Upton*.....

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## THE OASIS CENTRE - CORNWALL BALANCE SHEET As at 31<sup>st</sup> December 2020

	2020	2019
	£	£
Bank balances	77,789	45,470
Cash in hand	364	840
	<u>78,153</u>	<u>46,310</u>
General Fund	54,236	30,426
Restricted Funds	23,917	15,884
	<u>78,153</u>	<u>46,310</u>

The financial statements on this and the following five pages were approved by the Board of Trustees on 1<sup>st</sup> March 2021 and signed on its behalf by

Chair: .....*[Signature]*.....

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