

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2022

(Company limited by guarantee and not having a share capital)

Registered charity number 1163889

OASIS COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

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OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTORS

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
K James-Fergus
O Kolade
Dr P Muir (resigned 14 October 2022)
M Stickland

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Ms Kat Simmonds (appointed 5 July 2022)
Mr DJ Parr (resigned 5 July 2022)
Registered office: 1 Kennington Road, London
SE1 7QP

AUDITORS

Mercer & Hole LLP
21 Lombard Street
London
EC3V 9AH

BANKERS

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS

Lewis Silkin LLP
5 Chancery Lane
Clifford's Inn
London EC4A 1BL

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Victoria Square House
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CHIEF EXECUTIVE OFFICER

Kat Simmonds

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

INTRODUCTION

The Directors (who are also trustees of the charity for the purposes of the Charities Act) are pleased to present their report and financial statements for the year ending 31 August 2022. The Directors confirm that the annual report and financial statements, (which include the strategic report), of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

PRINCIPAL ACTIVITIES

Oasis Community Partnerships' (OCP) objectives are the advancement of Christianity; the advancement of education for the public benefit in the United Kingdom; the advancement of health and the preservation and protection of public health generally; the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

GOVERNANCE

OCP is governed by its Memorandum and Articles of Association of 25 October 2013. OCP is controlled by the Directors who are Trustees. Oasis Charitable Trust (OCT) is the parent company and ultimate parent of the group. OCP does not have share capital.

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
Dr P Muir (resigned 14 October 2022)
M Stickland
K James-Fergus
O Kolade

The management of the company is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. The appointment of new Directors is subject to the approval of the Directors of OCT. An induction programme is made available to new Directors, which enables them to gain a full understanding of the vision, mission, ethos, values, strategy and activity of OCP. The induction programme includes visits to OCP's projects and training in the responsibilities of charity trustees as well as the governance approach adopted by the Board.

The Directors delegate day-to-day management of the company to the CEO but retain responsibility for major strategic and governance decisions.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

COMPANY SECRETARY AND COMPANY REGISTRATIONS

The Company Secretary is Kat Simmonds and its registered office is 1 Kennington Road, London SE1 7QP.

OCP is a company limited by guarantee, whose registered number is 08749179. It is also a registered charity, number 1163889.

GOVERNANCE STRUCTURE

OCP is a subsidiary of Oasis Charitable Trust (OCT). OCT is the ultimate parent of the Oasis Group.

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 19. Boards of all subsidiary companies are responsible for the governance of those companies and they are accountable to the Board of OCP in performing that role.

All of the Hub companies are companies limited by guarantee and registered charities. These companies work within a specific location and are intended to provide a base for developing local community projects funded from local resources. 19 of the Hub companies were active during this year and their results are consolidated in these financial statements. OCP has one further subsidiary, Oasis UK Trading, which is a trading company.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

The key management personnel of the group comprise the directors and senior management team. The pay for all senior staff follow the pay scales of the organisation, which are evaluated according to the responsibilities of the post, with set grades and increments of pay. The pay of the Chief Executives are benchmarked with charities of comparable scale and reach and approved by the Boards.

VISION, MISSION AND STRATEGY

OCP exists to support the development of 'community Hubs' around the UK. Oasis Hubs are the key strategy that enables the whole of Oasis to work together to transform communities and to achieve the Ends of the organisation. The Ends (outcomes) are:

- i) To support local communities to become places that are characterised by trust, safety, cohesion, mutual support, vibrancy, health and opportunity, and have increasing capacity to address their own issues.
- ii) To help people who are excluded from the community back into community and to find wholeness and fullness of life.
- iii) To replicate models that effectively contribute to community transformation or bring the excluded into community.

Wherever Oasis works and whatever activity it is engaged in, the ultimate purpose of its work is to transform communities through the development of Oasis Hubs.

A Hub is a Christ-centered place of activity that provides integrated, high quality and diverse services to benefit the whole person and the whole community. This is achieved by bringing together the Oasis ethos and values, local and national resources and expertise and working together in and with local partnerships, to meet the needs of the local community.

Oasis Hubs are therefore the vehicle through which all the activities and services which Oasis delivers in any one community are integrated. The aim of an Oasis Hub is to join up activities so that the Hub can offer all round, holistic added value to the community.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

In this context, OCP's purpose, therefore, is to provide national/regional support to Oasis Hubs to integrate and to deliver services – education, youth work, family support, children's work, church, volunteering – and, in the process, to connect people. OCP also provides oversight of local Hub companies in each Hub location.

STRATEGIC REPORT

1.0 RELATIONSHIP OF OASIS COMMUNITY PARTNERSHIPS TO OTHER OASIS COMPANIES

OCP has three such relationships as described below:

1. With the international group of Oasis organisations
2. With the national group of Oasis organisations
3. With the local Oasis Community Hubs, of which OCP is the parent company

1.1 THE INTERNATIONAL OASIS GROUP

Oasis International Association Ltd (OIA) is a subsidiary of OCT (the ultimate parent), alongside OCP. OCT and OIA oversee the ethos and formation of Oasis globally. OIA exists to ensure that, as a global entity, Oasis is strategic in its development, cohesive, mutually supportive and inter-dependent. It also seeks to ensure that Oasis work around the world is consistent with its vision, mission and values. Nonetheless, it believes that all Oasis work should be contextual, preserving and contributing to regional and local distinctive. Further, it encourages partnership with other like-minded organisations and the provision of complementary services.

1.2 THE NATIONAL OASIS GROUP

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

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

1. Oasis Community Learning – a multi-academy chain running 53 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

1.3 THE OASIS COMMUNITY PARTNERSHIPS GROUP

Within this group structure, Oasis Community Partnerships is responsible for all of Oasis' community development work in the UK. It is the national holding company for 20 subsidiaries, 19 of which are charitable subsidiaries incorporating all local Oasis Community Hubs, delivering integrated community development work in a number of targeted neighbourhoods across the country, and one Trading Company.

All local Oasis Community Hubs are subsidiaries of Oasis Community Partnerships, which, in the same way as the national group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while the local Oasis Community Hubs operate locally in order to respond appropriately to the needs of the local area. As a result, the local Community Hubs benefit from higher quality and cheaper infrastructure than they would be able to access as entirely standalone organisations.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

THE FOLLOWING SECTIONS REVIEW THE WORK OF OASIS COMMUNITY PARTNERSHIPS AND OF EACH OF ITS SUBSIDIARY COMPANIES.

2.0 ACHIEVEMENTS AND PERFORMANCE OF OASIS COMMUNITY PARTNERHIPS

In 2021/22, OCP had two purposes:

- National/regional support delivered to Oasis Hubs
- Oversight of local Oasis Community Hub companies in each Hub location

2.1 OCP'S NATIONAL/REGIONAL SUPPORT DELIVERED TO OASIS HUBS

OCP exists to develop 'community Hubs' around the UK and it currently supports work in 39 Hubs around the UK through 20 subsidiary companies. In any community where OCP works, the company's model is to develop a wide range of services, which support children, young people, families and the wider community holistically; educationally, socially, emotionally, spiritually and physically. Therefore, OCP's Hubs operate a range of community services, which are designed to serve the whole community and, in particular, students and their families who attend Oasis Academies. (Oasis Academies are governed and financed through Oasis Community Learning (OCL), a separate company and charity, which is a member of the Oasis family of charities.)

During 2021/22, as with every other charity, OCP continued to have to change the way it worked in response to the Covid-19 pandemic and the cost of living crisis. The impact of covid cases, isolation periods and restrictions were significant on our staff teams and in our communities. We saw a significant increase in demand for our food insecurity work, with new projects being set up and existing projects expanded.

The company has developed a strategy, which has seen growth in the 18 focus Hubs across the following areas:

- i) Children's and youth work programmes
- ii) Community empowerment schemes (social enterprise, community volunteering, social action campaigns, education for life, relationship-building activities etc.)
- iii) Advice, resilience and emergency support programmes (advice services, foodbanks etc.)
- iv) Family support projects
- v) The establishment and development of Oasis Churches and chaplaincy
- vi) Health and wellbeing programmes

2.2 Combined Impact figures

Each year OCP produces an impact report to capture the work across all the Hub charities in the last year. The full report includes case studies from some of the beneficiaries of the work of the Hubs and can be found through the OasisUK website.

In 2021/22 OCP had 133 employees across 412 different projects and services and over 500 volunteers. During the year, across all our projects, OCP worked with:

- 5,736 people through our community food provision - providing a staggering 314,390 meals
- 814 community members through our adult education activities
- 3,628 people through our family support activities
- 8,101 children and young people through our youth and children's activities
- 453 people through our advice and guidance activities
- 13,923 people through our community activities

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

2.3 LOCAL HUB COMPANIES (all companies limited by guarantee and charities – with the exception of Oasis UK Trading Ltd which is solely a company limited by guarantee)

The following six entities were audited in 2021/22:

2.3.1 Oasis Community Hub Waterloo

After two years largely dominated by the disruption and effects of Covid-19, and the cost of living crisis, the focus of Oasis Waterloo in the last financial year was on building community, opportunity, and sustainability – looking to the future for Waterloo. Launching their new community space (in the Oasis Centre) was a defining moment of the year, shaping their 'offer' and opening the doors more thoroughly to the community on a daily basis.

In 2021-22 Waterloo fulfilled their ambition of opening a physical Advice Centre. This was much more than a building project – it brought together all church, community, and advice work under one roof, and provided a gathering point for connection together. By removing the barrier of purchasing food/drinks, they are engaging with a much broader cross-section of the community – from school parents to older households, as well as regular library users, people from a large local hostel, and a growing number of people who are street homeless. The centre houses a grab-and-go community fridge, a give-and-take clothes rail, as well as co-working space, free food and drinks, and free wifi / phone charging as well as the local library.

Waterloo's aim as a Hub has always been to build beyond 'crisis' to support wellbeing and growth for all. In 2021-22 they grew their work with families and young people to try and achieve this, partnering with Age UK in their Wellbeing Ambassador programme, and also with local charity BOST to run after-school family sessions from their Living Space premises, along with evening youthwork sessions. In total, we recorded 2,615 attendances at their After-school family sessions. In addition, they started a weekly baby café, sewing, and knitting groups, weekly active family sessions, holiday activities and much more. Youth Work activities include open access sessions, football sessions, mentoring and small group targeted sessions. The Hub are able to offer extensive volunteering opportunities through their Farm, with 50 people volunteering regularly there – in addition to 120 corporate volunteers taking part in bespoke volunteering days.

2.3.2 Oasis Community Hub Hadley (Enfield, North London)

The Hadley Youth Project has had a good year with many positive outcomes. Through open access provision, the Hub seeks to build and support relationships with young people to improve life opportunities, engage the most vulnerable, create pathways of support that increase recognised skills. From a base of positive relationships, the community team can support targeted needs and work holistically with young people to identify areas where they have strengths, areas where they need encouragement and any potential risk factors at an early stage. All the work carried out by the Hub is preventative in order that further invention will not be needed in the future.

Regular Projects include a senior youth club, targeted accredited workshops including cooking, sports, Arts, and life skills, girls group, junior club, detached outreach work, youth leaders programme, fitness, holiday activities and trips and residential. Attendance has increased across all sessions, partly as a consequence of the brand-new youth centre and young people wanting to socialise again after so many restrictions during 2020 and 2021.

OYS @ North Mid supports any young people aged 11 to 24 that attend Accident & Emergency due to violent crime or suspected gang involvement. The youth workers offer all young people one-to-one support and work with them for 24 to 48 weeks. They engage with the young people around behaviour patterns, school life, home life, and confidence and self-esteem issues and build strategies for changing their behaviours into their sessions.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

This year Hadley have continued to fully utilise their Community Space and were also successful in securing a second shop to enable them to run their food pantry more effectively. Alongside the food pantry they are still facilitating a Baby Cupboard, where the community can collect a bag of baby or children's clothes for a small donation and a Toy Library. The toy library allows families to borrow new toys for a number of weeks, then return them and try out something new.

The Community outreach team has continued to facilitate the following groups alongside a number of invaluable volunteers; Knit and Natter, Stay and Play and English classes, the Hadley Luncheon Club, which provides a hot lunch and a social activity for older residents in the area, 39 individuals access this provision on a regular basis. As in previous years, the highlight of their Community Outreach Programmes has been their Family Fun Holiday Club which includes a hot meal for all who attend.

2.3.3 Mulberry Bush Coulsdon Ltd

The Pre School continues to be an excellent provision that provides a high standard of care for the children that attend. The team have enjoyed reintroducing elements of the setting that were unable to happen due to the Covid-19 restrictions, this includes home visits for new families before that start at the pre-school, parents visiting the setting and face to face parents' evenings. During the summer term the preschool received a monitoring visit from their sister organisation OCL, who awarded a green RAG rating for the setting. The inspector gave us a number of positives including how aware the staff are of the importance of safeguarding and how it is embedded into day-to-day practice. Alongside the preschool setting, the Mulberry Bush after school club provides fun and engaging activities to 60 children across the week.

2.3.4 Oasis Community Hub Oldham

The current focus of activity in Oldham is family support, holiday provision, volunteering, supporting youth employability and the Navigator programme. Across the two community venues in Oldham there has been a thriving calendar of activities designed to empower the local community. Creative English classes, sewing classes and art classes have been very well attended alongside yoga and Zumba classes. Overall, the Hub offered 41 separate activities with 2443 participants across the year. Young people are core to the work of Oldham Hub through their school's links and youth provision. They have supported 93 young people who were not in employment, education, or training to gain places in local training courses and apprenticeships.

The Navigator project has grown from strength to strength over the last 12 months. Having started the project as a 1-year pilot in May 2021 with 4 Navigators and an administrator this year has seen the team double in size to support the development of a new Community referral pathway enabling us to offer upstream preventative support to young people impacted by or at risk of involvement in youth violence. This new workstream is funded through the Home Office 'Teachable Moments' grant programme. The community referral pathway has proved to be an essential part of their work. Social Care, CAHMS and Education regularly refer in young people that require support which in turn has enabled them to build strong relationships with statutory and non-statutory community services.

2.3.5 Oasis Community Hub Bath

Oasis Hub Bath delivers community work in a tiered delivery model, facilitating activity both within their building Oasis Church Bath, and in other areas of the city. The Hub continue to run two affordable food pantries, which have grown considerably in the last year. The pantry has been able to provide additional wrap around support through the co-location of other services from partner organisations, who attend the pantry regularly to meet pantry members as an alternative to cold contact referrals. The Roundhill Pantry, run in partnership with four other organisations continues to grow and has also benefitted from the addition of a community café provision for members.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

The basement community space at Oasis Bath continues to be home to Bath Mind's 'Breathing Space' project, open every night of the year for those who are experiencing a mental health crisis, Focus Counselling are based in the building and run their office and counselling sessions in various spaces. Oasis Church Bath continues to be home to six different addiction support groups including Alcoholics Anonymous, Narcotics Anonymous and Cocaine Addicts Anonymous groups. Most of the groups have now returned to a fully face to face model and are no longer meeting online.

Oasis Bath have recruited an assistant church leader, and have recruited more members to all of their governance groups, including two new trustees. The church community continues to grow and we have around 90 people who are now a regular part of church life.

2.3.6 Oasis Lords Hill

Often described as a sanctuary, the farm serves the community in a range of different ways, a day service for adults with different abilities, Educational visits – for all ages from Preschool through to College students, a home for Great Oaks College post-16 provision – a unique collaboration in a nurturing setting, public activities and festivals, holiday activities – treasure trails have been enjoyed by all, farm produce – their small farm shop stocking farm produce and local crafts, corporate partnership days and volunteering opportunities – each month the generosity of at least 40 people enable their great work to continue and to touch so many lives. The farm is home to a range of characters including Beatrice the Golden Guernsey Goat, Tallulah the Shetland Sheep and Penny pig. As well as a range of different feathered friends, bearded dragons, gecko, guinea pigs, blue tongued skinks and many other animals. We are a city farm for the community, looking after animals, plants and each other so that everyone can grow.

2.3.7 Independently examined Hubs

The following 13 Hubs were independently examined in 2021/22:

Oasis Community Hub Ashburton Park (Croydon)

2021/22 has been a year of change for Oasis Hub Ashburton Park, and the Hub have commissioned a local charitable organisation 'Reaching Higher' to deliver a 12-month youth programme. The Youth Club has been a growing success. There has been an increasing interest of unique users and approx. 85% of young people that Reaching Higher mentor have begun to attend the Youth Club also. There has been an influx of referrals from Social Care, Early Help and Youth Offending Services and these young people have also been safely integrated into Youth Club which has provided a positive influence and a safe space for those more vulnerable and at-risk young people. Holiday activities were delivered through the Easter and Summer holidays and were really well attended. Lots of activities were on offer including barbering workshops, water fights, football tournaments, dance, baking, cooking and nail workshops. Young people gave really great feedback. 469 children and young people attended the holiday activities throughout the year. After school clubs are run across all the Oasis schools and 30 young people from OA Arena, AO Shirley Park have received 1-2-1 mentoring.

Oasis Community Hub Blakenhale (Birmingham)

The local neighbourhood has an increasingly diverse and younger population reflecting that of wider Birmingham. Whilst there is a lot of need locally there is also a lot of potential for the community to work together and meet and exceed those needs together. Oasis Hub Blakenhale aims to be the catalyst that draws together, encourages and releases this potential. Throughout this year there have been a number of activities for local community taking place in the hub each week. These are generally long running and well established and have included adult education with eagles training, food club, mental health sessions with Mind and a number of activities delivered by the local children's centre. These activities are well received by the community and are all needed. There is also a thriving community garden in the Hub, and HAF holiday activities were provided.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Oasis Community Hub Foundry and Boulton (Birmingham)

The pantry team has grown in confidence, and they now run the pantries independently with only guiding input from the hub leader. They have initiated an eco-corner, where we buy oil, flour, spices, washing powder etc in bulk and pantry members bring their empty bottles to be filled. This project has been championed by the Yourr Local Pantry brand. It's a huge time investment to run a food project and the team have worked hard to make it their own and establish it within the community. Over the two pantries we have supported more 287 families and provided 21,314 meals. The Hub also have very competent lived experience advocates and have between 5-10 appointments each week, many more when the household support fund was open, and working with Eagles Consultancy they have offered Child Care Diploma Courses and English and Maths functional skills. Warm Earth, Newbiggin Community Trust, and The Active Wellbeing Society, have collaborated with FaB to transform the use of the school field at Foundry, it now boasts a nature area, alpaca enclosure, and community garden.

Oasis Community Hub Henderson Avenue (Scunthorpe)

The Crosby Collective is a co-working and maker space initiative which aims to support entrepreneurship through pre-start support and support for micro and small enterprises and delivering early intervention activity, raising aspirations within the local community addressing worklessness and deprivation. The project has gained momentum over this year, attracting new members to the space, both to use the co-working space as well as utilising the facilities. The transformation of the building over the past 12 months has meant that it is a more versatile, welcoming place. The Hub have established a new enterprise called 'Good Coffee', a coffee shop that opens daily Monday to Friday and as a result we have seen an increase in public footfall into the building. Other activities include the pantry, a network of creatives, youth empowerment programmes, care support, purple shoots and red tent, a women's project.

Oasis Community Hub Hobmoor (Birmingham)

Oasis Pantry Hobmoor opens weekly at South Yardley Methodist Church in response to an unprecedented need supporting families and individuals who struggle to pay their bills to gain access to affordable healthy food. It is part of a national franchise "Your Local Pantry" owned by Church Action Against Poverty. Services, training and advice are provided by Birmingham Thrive. "It's about dignity", he says without hesitation. "If I'm getting food from here, I'm not getting a handout." Quote from Andy Brown, Hub Leader as featured in *Sunday Times Magazine* "Food Bank Nation" article, 3rd July 2022. Over the last year, Hobmoor provided ten weeks of holiday provision, tackling Holiday Hunger and inactivity in Young People and had a very busy summer supporting the Commonwealth Games Yardley Neighbourhood Festival, Sports days and a holiday club. The Lionhearts' Football Club has continued to develop over the year with one more team being added.

Oasis Community Hub Lister Park (Bradford)

The Oasis Community Together project enabled weekly activity within the Hub so that the local community could participate and socialise together post lockdown. Many of the sessions were delivered by their amazing volunteering team, including: ESOL, Cooking, Music and IT skills. The Hub have been developing Youth Leadership so that young people have a platform to voice the challenges they face and come up with creative solutions to tackle these issues. Young people have been part of community social action projects such as volunteering at Bradford Foodbank and community clean ups. In addition to all other Hub activity they have made time to celebrate the people that make up this wonderful community and celebrate them for the diversity they bring to the city.

Oasis Community Hub Mayfield (Southampton)

The Hub have set up a Food pantry in 21/22, partnering with Sholing Football club who offered the use of their old club house. Food donations are received from various retail companies, and we work closely with the Big Difference to reduce food waste. This food scheme has enabled people to have ownership and "buy in" by being members of not only the community pantry but the wider Oasis community. A wide range of holiday activities were provided during Easter, Summer & half-term holidays. The programme offered sports, crafts, and cooking opportunities alongside health & wellbeing sessions. A nutritious hot meal was served daily and through the engagement with families we were able to sign post on to further support as needed. Youth Work activities included a Saturday youth club, a brand new youth van to allow for detached youth work, grief and loss courses and a weekly about life & faith

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
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group. With Oasis Mayfield & Oasis Sholing launching Proms after covid the team became aware that many families were going to struggle with the cost of attending school proms and so the team launched a hire project. We currently have over 170 dresses and suits that they hire out at a cost of £10.

Oasis Community Hub Media City (Manchester)

Oasis Community Hub: MediaCityUK was still feeling the impact of the Covid-19 pandemic during 2021/22, with local spikes in cases impacting project delivery particularly through the winter months. The Hub had 386 unique individuals attend community hub projects a total of 2,337 times in 2021/22, with an additional 1,842 people attending 43 events. This is split across all streams of youth work, advice and support, community empowerment and spiritual development. The youth work programme includes outreach community projects giving disadvantaged young people opportunities to engage in activities such as sports, creative arts, music projects and cooking skills. During each school holiday, they delivered a substantial holiday programme in partnership with Salford Community Leisure and funded by Healthy Activities Fund (HAF). Starting in May 2021 and funded by Salford CVS, Oasis MediaCityUK were chosen to pilot a partnership project to support young people as they transition to high school. PlaySpace is weekly, term-time stay and play session on Thursday mornings in the community hub for babies to pre-school aged children. In 2021/22, with the growth of the hub team, they were able to increase advice and support offering to the community. A community food store has been set up, and Talk English Café focusses on supporting people of different ethnicities to develop English Language skills within a safe, informal setting.

Oasis Community Hub North Bristol

Over the year, the Hub continued to develop their youth support programmes as attendance at the three local academies has taken a significant hit as pupils struggle to deal with their post lockdown society, changes within academies and a spike in social anxiety across the community. The youth provision has responded to this complex level of need, through a multifaceted package of support that engages young people both inside their academies and within the community. The package we offered has included open access sessions and targeted support. A key part of their youth work during 21/22 was detached sessions, and in addition to the street based detached sessions the team also delivered lunchtime engagement sessions, Gypsy, Roma, Traveller (GRT) targeted sessions, open access youth provision and holiday activities. Funding was received to run a Changemakers programme over a 3-year period starting in 2021-22. This programme is aimed at developing resident led community development work alongside residents and local stakeholders to encourage locally led initiatives that benefit the community. The Community Shop has also had a difficult year largely again disrupted by the aftermath of Covid-19 lockdown and staffing shortages. However, in April 22 a new Shop Assistant was appointed (3 days per week) and this has led to an increase in volunteers.

Oasis Community Hub Short Heath (Birmingham)

The work of the Hub incorporates the educational and other work done by, through and in the Academy, as well as the various projects which are run alongside it in the community space. The Hub has contributed positively to the life of the local community in a number of ways. These include, the Hub house which is open three times a week for drop-in activities, Stay and Play, cosy coats, holiday activities, volunteering opportunities, and Christmas hampers.

Oasis Community Hub South Bristol

During this year, their work has focused around the communities of Knowle West and Brislington. Food Poverty is one of the highest causes of deprivation in their local community. There is a weekly food club and a newly installed kitchen has enabled the team to start family cooking sessions. Alongside summer holiday delivery programme every child who attended the provision took a meal kit home. Throughout the course of the year, the team ran 7 full weeks of activities during the holidays where children and their families could attend trips and get a free lunch. Offering a range of activities from water sports, days out at the beach, swimming, sports fitness, art and wellbeing workshops. In addition, as part of their summer provision we delivered transition days which were for students starting in year 7. Over 200 children attended sessions at the academy run by the community hub and outside providers. The Hub was also able to run a weekend away for Refugee families from Afghanistan. All the families who attended were staying at a hotel in Bristol and had a child attending Oasis Academy Connaught.

OASIS COMMUNITY PARTNERSHIPS
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FOR THE YEAR ENDED 31 AUGUST 2022

Oasis Community Hub Warndon (Worcester)

For a small charity still in its infancy the work continues to highlight the impact felt across a much wider geographical area than the immediate Academy community that was once the case. For example there has been a healthy and almost instant return of families wanting to attend activity as soon as covid restrictions were eased. Committed families who frequently used the hub prior to the pandemic have returned along with a new wave of families and adults completely new to the work now accessing regular provision. The team continue to be encouraged by support from the immediate and surrounding community, often receiving contributions from local business and volunteers wishing to contribute to making the community a better place for everybody. This has been particularly encouraging to see as the team work towards growing a local movement as it appears to be evolving very organically as more local people invite others to support or take part in community Hub life. Key projects include Open House drop-in support group, family support, community pantry, Fairshare, environmental group, holiday activities, lifesavers savings club and active Warndon families.

Oasis Community Hub Wintringham (Grimsby)

Hub funding secured via Greggs provided free breakfasts for students at Oasis Academy Nunsthorpe before school as part of the talking breakfast. Through a partnerships with Fairshare the Hub runs a food pantry which opens two days a week and direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services, health visitors etc. The team provide a year-round open access youth club facility and holiday provision, which is attended by up to 30 young people weekly aged 8-16. The social and economic pressures of the Covid pandemic have been enormous for families on low income, and so the two main priorities this year continue to be pastoral support and emergency food, recognising that mental health and hunger were the real issues that families were dealing with. The team have continued to work alongside the community to empower and support them to set up and own their own projects including a group of volunteers who now run the day-to-day work of the food pantry

INTENTIONS FOR THE FUTURE

In the immediate future, OCP will continue to focus on developing and extending the existing Hubs and to support and develop new Hubs.

In 2022/23, it is our intention to set up two new Hub charities in Isle of Sheppey (Kent) and Firvale (Sheffield), to review our support offer within the Oasis family of charities and to explore opportunities to further develop our work through housing partnerships across the country.

FINANCIAL REVIEW

Income for the OCP group is **£4,523,412**, (2021: £4,541,812) and has been generated by a combination of donations and grants **£397,950**, (2021: £595,308), charitable activities **£3,903,476**, (2021: £3,806,580) and other income of **£221,986** (2021: £139,924).

Expenditure for the group is **£4,373,831** (2021: £4,092,189), giving an overall surplus of **£149,581** (2021: £449,623). Total funds at year-end are **£2,498,676** (2021: £2,349,095), comprising unrestricted **£633,824** (2021: £536,517), designated **£346,519** (2021: £312,302) and restricted funds of **£1,518,333** (2021: £1,500,276).

The Designated Funds represent three areas of funding; the funds in Mulberry Bush (Coulson) Ltd, hub leader funds set aside for salaries and OCP employer costs. The designated funds from Mulberry Bush (Coulson) Ltd have been set aside for the provision of the nursery service. The activities within Mulberry Bush are different to normal hub activities and trustees have elected to set these funds aside. The remaining two designated funds are held within OCP company only. They are funds set aside for hub leader salaries and employer costs for OCP as the employer of the group.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

OCP would like to acknowledge and thank all their supporters for their significant and generous donations during the year. This income is used to support the infrastructure of the organisation, to deliver specific projects not funded by other sources and to supplement areas where direct funding is insufficient to operate activities to Oasis' standards.

GOING CONCERN

The group's activities are set out on page 19 of the Financial Statements.

In respect of day-to-day operations, the group's forecasts and projections show that it will be able to operate within the level of its current facility. The Directors have a reasonable expectation that the group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The going concern of each subsidiary is reviewed independently and has been done so in light of the cost of living crisis. Subsidiaries' reserves are typically restricted to their own objects and the requirements of their funders. As a result, they are required by the directors to demonstrate viability independently from the rest of the group. Each subsidiary has reviewed its going concern status and their statutory accounts include declarations of where they stand. Following the preparation of budgets and cash flow forecasts, which incorporate all known potential risks following the outbreak of Covid-19 and the cost of living crisis, the directors consider that no material uncertainty exists in relation to going concern in any other group entity.

The Directors consider that the charity has adequate resources to continue in operational existence for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts.

RESERVES POLICY

It is the intention of the Directors that Oasis Community Partnerships retain sufficient unrestricted and restricted funds to cover the running costs for 3 months which are estimated to be £1.09m (2021: £1.02m). At the balance sheet date, the charity held total funds of £2,499k (2021: £2,349k). At the end of August 2022 £1,518k (2021: £1,500k) of restricted funds are held by the charity and these are not available for general purposes of the charity. Unrestricted funds at the end of August 2022 are £634k (2021: £537k) and designated funds are £347k (2021: £312k).

FUNDRAISING

The sources of income which we focus on in our fundraising are Trusts & Foundations, Major Donors, Companies and Churches & Community Groups.

Any communications to the public made in the course of carrying out fundraising activity shall be truthful and reflect our ethos and values, that our appeals will state whether funds raised are for general funds or a specific purpose, and that all money raised via fundraising activities will be for the stated purpose of the appeal and will comply with the organisation's stated mission and purpose. The charity does not undertake any activity that could be classified as intrusive or persistent in its approach to individuals (whether vulnerable or otherwise), ensuring that it does not apply undue pressure or potential damages.

Where fundraising is carried out on our behalf, it is done so by volunteers or church and community groups. In order to support this process and maintain our standards, we employ staff to work closely with these volunteers and supporters, and they are given relevant guidance where necessary. The charity is not bound by any regulatory scheme and it does not consider it necessary to comply with any voluntary code of practice. However, we have a Fundraising Statement which summarises our standards and approach to fundraising, and which is available for volunteers and other supporters.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

All personal information collected by OCP is confidential, is not for sale or to be given away or disclosed to any third party without consent, and complies fully with GDPR standards. Nobody directly or indirectly employed by or volunteering for OCP accept commissions, bonuses or payments for fundraising activities on behalf of the organisation, and no general solicitations are undertaken by telephone or door-to-door.

We have had no fundraising complaints in the last financial year, however if someone wants to make a complaint about our fundraising, we will tell them about our complaints procedure and provide it to them in writing upon request.

VOLUNTEERS

Volunteers are an important part of the work of OCP and within each of the subsidiaries and we would like to thank the many volunteers who have assisted during the year. Extensive use of volunteers is made but no value has been attributed due to difficulties with measuring the value.

INTERNAL CONTROL AND RISK MANAGEMENT

The Company has systems and procedures in place to assess and manage risk. The Directors review the assessment of risk on a regular basis, adding additional risks as the Company develops and ensuring it has in place appropriate controls to mitigate the potential impact of the risks identified.

The Directors have assessed the major risks to which the company is exposed and believe the main risks to be the uncertainty of future funding streams, the diversity of operations across the group and safeguarding within the community hubs. The directors have also assessed the risks in relation to the cost of living crisis and are confident that each hub has satisfactory plans and procedures in place to address the impact this has across the many projects. The directors are satisfied that systems and procedures are in place to mitigate our exposure to these risks. Robust reviews of financial performance are carried out at regular intervals with forecasts showing the future funding streams. Regular meetings involving all hub leaders allow for the sharing of best practice, although many of the projects are diverse across the group. Safeguarding is an area that is promoted and carried out across the group. Safeguarding policies set out areas of risk and provide a means of mitigating exposure. Further risks are generic to each operating subsidiary and are disclosed in their own statutory accounts. Each company has a "traffic-light" risk register which is maintained regularly with mitigating responses.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors (who are also trustees of Oasis Community Partnerships for the purposes of charity law) are responsible for preparing the Directors' Report and Strategic Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and charity and of the incoming resources and application of resources, including the income and expenditure, of the group and charity for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

With regard to the preparation of this Annual Report and the financial statements, so far as each Director is aware, there is no relevant audit information of which the Company's auditor is unaware and all steps have been taken by the Directors to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

The company's auditor, Mercer & Hole, incorporated on 1 October 2022 to become Mercer & Hole LLP. The directors have consented to treating the incorporation of Mercer & Hole LLP as a continuation of the existing audit arrangement and in accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 09/02/2023, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:



O Kolade,
Chair

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Opinion

We have audited the financial statements of Oasis Community Partnerships (“the Parent Charitable Company”) and its subsidiaries (“the Group”) for the year ended 31 August 2022 which comprise the Consolidated Statement of Financial Activities (incorporating a Consolidated Income and Expenditure Account), a Consolidated Balance Sheet, a Company Balance Sheet, a Consolidated Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group’s and of the Parent Charitable Company’s affairs as at 31 August 2022 and of the Group’s incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor’s responsibilities for the audit of the financial statements section of our report. We are independent of the Group and the Parent Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees’ use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity’s ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

Other information

The other information comprises the information included in the Directors' Report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the Directors' Report, which includes the Strategic Report prepared for the purposes of Company Law and the Trustees' Report prepared for the purposes of Charity Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report and Strategic Report, which includes the Trustees' report, have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Group and the Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatement in the Trustee's report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the Parent Charitable Company, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Charitable Company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

OASIS COMMUNITY PARTNERSHIPS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF OASIS COMMUNITY PARTNERSHIPS

Responsibilities of trustees

As explained more fully in the Statement of Directors' Responsibilities, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the Parent Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the Parent Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches in Health & Safety and General Data Protection Regulations, and we considered the extent to which non-compliance may have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure, and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- evaluation of the operating effectiveness of management's controls designed to prevent and detect irregularities;
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery,

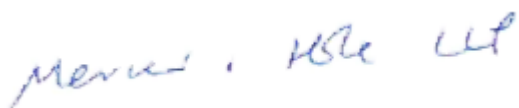
OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF
OASIS COMMUNITY PARTNERSHIPS

intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Charitable Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charitable Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Helen Cain, *Senior Statutory Auditor*

For and on behalf of Mercer & Hole LLP, Statutory Auditor

Mercer & Hole LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

21 Lombard Street
London
EC3V 9AH

Date: 13 February 2023

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	<i>Total</i> 2021 £
INCOME FROM:						
Donations and legacies	2	228,138	-	169,812	397,950	595,308
Charitable income	3	875,975	351,502	2,675,999	3,903,476	3,806,580
Other trading income	4	200,890	-	21,096	221,986	139,924
TOTAL		<u>1,305,003</u>	<u>351,502</u>	<u>2,866,907</u>	<u>4,523,412</u>	<u>4,541,812</u>
EXPENDITURE ON:						
Charitable activities	5	1,240,486	452,222	2,681,123	4,373,831	4,092,189
TOTAL		<u>1,240,486</u>	<u>452,222</u>	<u>2,681,123</u>	<u>4,373,831</u>	<u>4,092,189</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR		64,517	(100,720)	185,784	149,581	449,623
Transfers between funds		32,790	134,937	(167,727)	-	-
NET MOVEMENT IN FUNDS		<u>97,307</u>	<u>34,217</u>	<u>18,057</u>	<u>149,581</u>	<u>449,623</u>
At 1 September 2021		536,517	312,302	1,500,276	2,349,095	1,899,472
At 31 August 2022		<u>633,824</u>	<u>346,519</u>	<u>1,518,333</u>	<u>2,498,676</u>	<u>2,349,095</u>

The notes on pages 23 to 40 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	10		11,375		2,043
CURRENT ASSETS					
Debtors	11	593,494		571,526	
Cash at bank and in hand		<u>2,304,789</u>		<u>2,019,324</u>	
		2,898,283		2,590,850	
CREDITORS: amounts falling due within one year					
	12	<u>(410,982)</u>		<u>(243,798)</u>	
NET CURRENT ASSETS			<u>2,487,301</u>		<u>2,347,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,498,676</u>		<u>2,349,095</u>
NET ASSETS			<u>2,498,676</u>		<u>2,349,095</u>
FUNDS					
Unrestricted funds:					
General	14		633,824		536,517
Designated	14		<u>346,519</u>		<u>312,302</u>
			980,343		848,819
Restricted funds	15		<u>1,518,333</u>		<u>1,500,276</u>
			<u>2,498,676</u>		<u>2,349,095</u>

The financial statements were approved by the Board on 09/02/2023.



O Kolade
Chair of Board

The notes on pages 23 to 40 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors	11	84,533		195,008	
Cash at bank and in hand		<u>363,018</u>		<u>207,804</u>	
		447,551		402,812	
CREDITORS: amounts falling due within one year					
	12	<u>(67,438)</u>		<u>(69,338)</u>	
NET ASSETS			<u>380,113</u>		<u>333,474</u>
FUNDS					
Unrestricted funds:					
General	14	137,021		140,134	
Designated	14	<u>243,092</u>		<u>193,340</u>	
		380,113		333,474	
Restricted funds	15	<u>-</u>		<u>-</u>	
		<u>380,113</u>		<u>333,474</u>	

The surplus for the financial year in the financial statements of the parent charity is £46,639 (2021: £62,551).

The financial statements were approved by the Board on 09/02/2023.



O Kolade
Chair of Board

The notes on pages 23 to 40 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021		
	£	£		
Reconciliation of changes in resources to net inflow from operating activities				
Net income for the year	149,581	449,621		
<i>Reconciliation to cash generated from operations:</i>				
Depreciation	3,668	1,271		
Increase in debtors	(21,968)	(165,734)		
Increase/(decrease) in creditors	<u>167,184</u>	<u>42,818</u>		
Net cash provided by operating activities	<u>298,465</u>	<u>327,976</u>		
Cash flows from investing activities	<u>(13,000)</u>	<u>(1,500)</u>		
Cash flow statement				
Net cash provided by operating activities	298,465	327,976		
Net cash (used in) investment activities	<u>(13,000)</u>	<u>(1,500)</u>		
Net increase in cash in the year	<u>285,465</u>	<u>326,476</u>		
Reconciliation of net cash flow movements to net funds				
Opening cash	2,019,324	1,692,848		
Net increase in cash in the year	<u>285,465</u>	<u>326,476</u>		
At 31 August 2022	<u>2,304,789</u>	<u>2,019,324</u>		
Consisting of:				
Cash at bank and in hand	<u>2,304,789</u>	<u>2,019,324</u>		
	<u>2,304,789</u>	<u>2,019,324</u>		
Analysis of changes in net debt:				
	1 September	Cash	Non-cash	31 August
	2021	flows	movement	2022
	£	£	£	£
Cash and cash equivalents	<u>2,019,324</u>	<u>298,465</u>	<u>(13,000)</u>	<u>2,304,789</u>

The notes on pages 23 to 40 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Charity Information

Oasis Community Partnerships (OCP) is a company limited by guarantee incorporated in the United Kingdom, whose registered number is 08749179. It is also a registered charity of England and Wales, number 1163889. The registered office of OCP and all its subsidiary companies is 1, Kennington Road, London SE1 7QP. These financial statements are prepared in pounds sterling are rounded to the nearest pound. Details of the principal activities of the group are given within the Directors' Report.

Accounting convention

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019. Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy.

OCP meets the definition of a public benefit entity as defined by FRS 102.

Basis of consolidation

The financial statements consolidate on a line by line basis the results of Oasis Community Partnerships and its subsidiary undertakings for the financial year 31 August 2022. A consolidation has been prepared at this intermediary group level as OCP have provided a guarantee to certain subsidiaries to claim an audit exemption under section 479 (a) of the Companies Act 2006. Inter-group transactions are eliminated on consolidation. Details of the subsidiaries are given in Note 19.

No separate Statement of Financial Activities has been presented for Oasis Community Partnerships as permitted by Section 408 of the Companies Act 2006. The charity has taken advantage of the exemptions in FRS 102 from the requirements to present a charity only Cash Flow Statement and certain disclosures about the charity's financial instruments.

Going concern

The directors consider there to be no material uncertainties surrounding going concern. Covid-19 has impacted on OCP's ability to raise income from events over the summer, however the 2.6 Challenge and confirmed donation income have more than covered any potential shortfall. One subsidiary (Oasis UK Trading), ceased operations in December 2021. The Directors have confirmed that the major sources of grant funding are committed, and the delivery of the activities can be adjusted to ensure that guidelines around social distancing can still be applied. Furthermore, the Directors are confident that costs will only be incurred to the extent that funding is secured. The Directors are confident that the Hubs have adequate resources to continue operating for the foreseeable future and, for this reason, the Directors continue to adopt the going concern basis in preparing the accounts. In doing this, the directors have given due consideration to the working capital and cash flow requirements of the group for at least 12 months from the date of the signature of the accounts.

Fund accounting

- General funds are unrestricted funds which are available for use at the discretion of the directors in the furtherance of the charitable objectives of the group and which have not been designated for other purposes.
- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors and grant awarding bodies. The aim and use of each restricted fund is set out in note 15. It is the group's policy to use restricted funds before unrestricted funds where they are available and if the expenditure is within the funds specific restrictions.
- Designated funds are funds which are set aside for a set purpose. The designated funds are for hub leader salaries, OCP employer costs and the funds within Mulberry Bush which is for the provision of the nursery within the hub.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTING POLICIES (Continued)

Income

Income includes the total receivable by the group from all its activities as follows:

- Donations are included when received. Legacies are included in the year when entitlement is established and the value can be measured reliably.
- Grants receivable, including those from Government and other public authorities, are included when entitlement, certainty and measurement have been established. Income from fees is accounted for in the period to which the service is provided.

Investment income from bank balances is accounted for on an accruals basis. Rental income is apportioned over the period to which it relates.

Oasis Community Partnerships received a number of donated services during the year. The company is very grateful to the relevant providers of those services. No financial value has been attributed to these services in the financial statements as the related activities would not have been undertaken if this time had not been donated. In line with the Charities SORP, this time has not been valued and included in the financial statements.

Expenditure

Expenditure is included on an accruals basis. Irrecoverable VAT is included with the item of expenditure to which it relates.

Cost of activities in furtherance of the charitable objects of the group includes all directly attributable costs, analysed between The Mulberry Bush (Coulston) Ltd, Oasis UK Trading Ltd, Oasis Community Hub: Ashburton Park, Oasis Community Hub: Henderson Avenue, Oasis Community Hub: Foundry & Boulton, Oasis Community Hub: Hadley, Oasis Community Hub: Hobmoor, Oasis Community Hub: Bath, Oasis Lords Hill, Oasis Community Hub: MediaCityUK, Oasis Community Hub: Mayfield, Oasis Community Hub: North Bristol, Oasis Community Hub: Oldham, Oasis Community Hub: South Bristol, Oasis Community Hub: Waterloo, Oasis Community Hub: Wintringham, Oasis Community Hub: Lister Park and Oasis Community Hub: Blakenhale.

Support costs are those costs incurred directly in support of the charitable activities and comprise the balance of all services supplied centrally not directly allocated to the operational departments. These costs are allocated based on staff time or staff numbers and are fairly recharged across the group.

Governance costs are included within support costs and charitable expenditure and represent costs incurred in connection with administration of the company, management of the group's assets and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, where they have been purchased by the group.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives on a straight line basis.

Furniture, equipment & motor	33% on a straight line basis
Building improvements	Straight line over life of lease

A review for impairment is carried out at each year end where events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Where applicable, impairment losses are recognised in the Statement of Financial Activities.

Taxation

Oasis Community Partnerships is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2011 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2011 or

OASIS COMMUNITY PARTNERSHIPS
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Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

ACCOUNTING POLICIES (Continued)

Debtors

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

Cash at bank and in hand

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

Creditors and provisions

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

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities on a straight line basis over the lease term.

Pension Benefits

Oasis Community Partnerships' employees belong to a defined contribution pension scheme, operated by the immediate parent company Oasis Charitable Trust. The annual contribution payable is charged to the Statement of Financial Activities.

Critical accounting judgements and key sources of estimation uncertainty

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

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods. The directors consider that there are no key sources of estimation uncertainty.

Financial instruments

Oasis Community Partnerships has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
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2. DONATIONS AND GRANTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	<i>Total</i> 2021 £
Donations and gifts	228,138	-	169,812	397,950	595,308
	<u>228,138</u>	<u>-</u>	<u>169,812</u>	<u>397,950</u>	<u>595,308</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	<i>Total</i> 2021 £
Fees	-	215,662	-	215,662	138,785
Operation of farm	118,481	-	-	118,481	101,501
SLA income	219,208	-	55,287	274,495	432,368
Furlough grant income	-	-	-	-	90,264
Grant income	290,787	135,840	2,111,375	2,538,002	2,895,075
Other goods and services	247,499	-	509,337	756,836	148,587
	<u>875,975</u>	<u>351,502</u>	<u>2,675,999</u>	<u>3,903,476</u>	<u>3,806,580</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	<i>Total</i> 2021 £
Rent and associated income	169,932	-	21,096	191,028	119,128
Coffee shop sales	30,958	-	-	30,958	20,796
	<u>200,890</u>	<u>-</u>	<u>21,096</u>	<u>221,986</u>	<u>139,924</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
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5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	<i>Total</i> 2021 £
OCP	54,327	85,185	139,201	278,713	474,512
Oasis Community Hub North Bristol	21,700	-	103,217	124,917	140,489
Oasis Community Hub Hadley	34,224	-	572,807	607,031	577,364
Oasis Community Hub Foundry & Boulton	6,713	-	46,119	52,832	19,741
Oasis Community Hub Hobmoor	20,777	-	172,543	193,320	178,953
Oasis Community Hub South Bristol	4,794	-	35,298	40,092	27,366
Oasis Community Hub MediaCityUK	4,008	-	68,389	72,397	49,553
Oasis Community Hub Mayfield	10,783	-	19,710	30,493	3,981
Oasis Community Hub Waterloo	618,884	-	772,441	1,391,325	1,398,591
Oasis Community Hub Wintringham	15,642	-	77,531	93,173	154,907
Oasis Community Hub Henderson Ave	45,682	-	111,399	157,081	148,017
Oasis Community Hub Ashburton Park	34,662	-	4,000	38,662	32,980
Oasis Community Hub Oldham	41,465	-	428,057	469,522	183,953
Oasis Lords Hill	177,684	-	22,562	200,246	169,393
Oasis Trading UK Ltd	21,530	-	-	21,530	21,160
Mulberry Bush	-	367,037	-	367,037	314,885
Oasis Community Hub Bath	109,001	-	60,657	169,658	147,404
Oasis Community Hub Blakenhale	11,586	-	9,633	21,219	15,684
Oasis Community Hub Lister Park	1,157	-	10,641	11,798	4,267
Oasis Community Hub Short Heath	498	-	-	498	17,753
Oasis Community Hub Warndon	5,369	-	26,918	32,287	11,236
	1,240,486	452,222	2,681,123	4,373,831	4,092,189

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2022 £	Total 2021 £
OCP	147,683	112,863	-	9,967	8,200	278,713	474,512
Oasis CH North Bristol	83,070	25,167	15,115	1,290	275	124,917	140,489
Oasis CH Hadley	448,156	135,133	17,621	3,301	2,820	607,031	577,364
Oasis CH Foundry & Boulton	26,598	21,716	342	3,901	275	52,832	19,741
Oasis CH Hobmoor	53,656	104,724	24,147	10,518	275	193,320	178,953
Oasis CH South Bristol	838	38,174	147	658	275	40,092	27,366
Oasis CH MediaCityUK	50,686	18,594	-	2,842	275	72,397	49,553
Oasis CH Mayfield	-	27,878	753	1,587	275	30,493	3,981
Oasis CH Waterloo	864,151	407,139	86,527	30,157	3,351	1,391,325	1,398,591
Oasis CH Wintringham	45,062	44,150	2,211	1,475	275	93,173	154,907
Oasis CH Henderson Ave	91,616	46,526	11,773	6,891	275	157,081	148,017
Oasis CH Ashburton Park	-	37,669	-	718	275	38,662	32,980
Oasis CH Oldham	282,433	166,279	4,106	13,884	2,820	469,522	183,953
Oasis Lords Hill	61,646	116,876	17,431	2,043	2,250	200,246	169,393
Oasis Trading UK Ltd	13,423	7,144	-	963	-	21,530	21,160
Mulberry Bush	281,082	54,118	26,079	2,938	2,820	367,037	314,885
Oasis CH Bath	78,288	58,171	17,119	13,830	2,250	169,658	147,404
Oasis CH Blakenhale	11,402	8,700	-	842	275	21,219	15,684
Oasis CH Lister Park	6,301	4,446	-	776	275	11,798	4,267
Oasis CH Short Heath	-	172	-	51	275	498	17,753
Oasis CH Warndon	13,537	17,103	-	1,372	275	32,287	11,236
	<u>2,559,628</u>	<u>1,452,742</u>	<u>223,371</u>	<u>110,004</u>	<u>28,086</u>	<u>4,373,831</u>	<u>4,092,189</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2022 £	Total 2021 £
<i>Charitable activities</i>				
OCP	9,849	118	9,967	13,926
Oasis CH North Bristol	1,207	83	1,290	3,805
Oasis CH Hadley	3,107	194	3,301	8,698
Oasis CH Foundry & Boulton	3,820	81	3,901	1,079
Oasis CH Hobmoor	10,255	263	10,518	5,191
Oasis CH South Bristol	568	90	658	59
Oasis CH MediaCityUK	2,798	44	2,842	1,212
Oasis CH Mayfield	1,486	101	1,587	81
Oasis CH Waterloo	29,992	165	30,157	29,305
Oasis CH Wintringham	1,305	170	1,475	7,201
Oasis CH Henderson Ave	6,639	252	6,891	6,402
Oasis CH Ashburton Park	715	3	718	875
Oasis CH Oldham	13,698	186	13,884	5,469
Oasis Lords Hill	1,843	200	2,043	2,448
Oasis Trading UK Ltd	234	729	963	1,116
Mulberry Bush	2,812	126	2,938	3,085
Oasis CH Bath	13,553	277	13,830	8,882
Oasis CH Blakenhale	825	17	842	787
Oasis CH Lister Park	766	10	776	781
Oasis CH Short Heath	48	3	51	12
Oasis CH Warndon	1,326	46	1,372	781
	<u>106,846</u>	<u>3,158</u>	<u>110,004</u>	<u>101,195</u>

6. GOVERNANCE

	Total 2022 £	Total 2021 £
Auditor's remuneration	8,200	7,150
Auditor's remuneration (Subsidiaries)	15,140	8,925
Independent examination fees	3,575	3,750
Legal fees	1,171	9,128
	<u>28,086</u>	<u>28,953</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2022 £	Company 2022 £	<i>Group 2021 £</i>	<i>Company 2021 £</i>
Staff emoluments	2,251,659	145,434	1,918,369	102,004
Social security costs	167,199	1,216	152,188	9,957
Pension costs	140,770	1,033	130,637	6,951
Total staff costs	<u>2,559,628</u>	<u>147,683</u>	<u>2,201,194</u>	<u>118,912</u>
The average number of employees during the year was as follows:				
Charitable activities	122	5	96	4
Central Management and support	11	-	11	-
	<u>133</u>	<u>5</u>	<u>107</u>	<u>4</u>

No employees earned more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2022 (2021: nil). Pension costs were split between unrestricted and restricted funds depending on the specific fund the individual worked on.

The key management personnel of the group comprise the directors and senior management team. The total employee benefits of the key management are recognised in another group entity. These amounted to £382,525 (2021: £301,157).

8. TRUSTEES' EMOLUMENTS AND REIMBURSED EXPENSES

Neither the Directors nor any persons connected with them have received remuneration for their services as trustees of the company or group. No Directors were reimbursed for any expenses during the year (2021: nil). The aggregate amount of donations made by directors to the group in 2022 amounted to £6,100 (2021: £6,100).

9. NET MOVEMENT IN FUNDS

	2022	<i>2021</i>
	£	<i>£</i>
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	3,668	1,271
Auditor's remuneration		
- Audit fees for this year	26,915	19,825
- Government grants	518,037	552,198

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture. Equipment and Motor £	Total £
Cost			
At 1 September 2021	66,399	3,404	69,803
Additions	-	13,000	13,000
At 31 August 2022	66,399	16,404	82,803
Depreciation			
At 1 September 2021	65,731	2,029	67,760
Charge for the year	668	3,000	3,668
At 31 August 2022	66,399	5,029	71,428
Net book value			
At 1 September 2021	668	1,375	2,043
At 31 August 2022	-	11,375	11,375

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2022 was nil (2021: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2022 £	Group 2022 £	Company 2021 £	Group 2021 £
Trade debtors	15,939	593,494	9,183	553,410
Prepayments and accrued income	-	-	-	-
Amounts owed by group undertakings	68,594	-	185,825	18,116
	84,533	593,494	195,008	571,526

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
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12. CREDITORS: amounts falling due within one year

	Company	Group	<i>Company</i>	<i>Group</i>
	2022	2022	<i>2021</i>	<i>2021</i>
	£	£	£	£
Amounts owed to group undertakings	2,074	9,520	19,397	17,689
Trade creditors	7,746	146,035	6,838	226,109
Tax and social security	44,903	-	43,103	-
Accruals and deferred income	12,715	255,427	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	67,438	410,982	69,338	243,798
	<hr/>	<hr/>	<hr/>	<hr/>
	Company	Group	<i>Company</i>	<i>Group</i>
	2022	2022	<i>2021</i>	<i>2021</i>
	£	£	£	£
Deferred income at 1 September 2021	-	-	-	5,733
Income deferred in the year	12,715	255,427	-	-
Amounts released from previous years	-	-	-	(5,733)
	<hr/>	<hr/>	<hr/>	<hr/>
Deferred income at 31 August 2022	12,715	255,427-	-	-

Deferred income is income that has been set aside and moved to future years as the projects cannot and have not started yet.

13. COMPANY STATUS

The Company is a private company limited by guarantee and does not have a share capital. It is incorporated in England and Wales and is a public benefit entity. The address of the registered office is at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

14. UNRESTRICTED FUNDS

	Company 2022 £	Group 2022 £	Company 2021 £	Group 2021 £
At 1 September	333,474	848,819	270,923	617,494
Net movement in unrestricted funds	<u>46,639</u>	<u>131,524</u>	62,551	231,325
	380,113	980,343	333,474	848,819
Represented by:				
Unrestricted Funds	137,021	633,824	140,134	536,517
Designated Funds	<u>243,092</u>	<u>346,519</u>	<u>193,340</u>	<u>312,302</u>
Total Unrestricted Funds 31 August	<u>380,113</u>	<u>980,343</u>	<u>333,474</u>	<u>848,819</u>

Designated funds represents three areas; with OCP the hub leader salaries and employer costs and the funds held in Mulberry Bush for the provision of the nursery within the hub. The hub leader salaries will be spent over the next year and the remaining funds will be spent over the next 5 - 10 years.

15. RESTRICTED FUNDS 2022 (Group and Company)

	1 Sep 2021 £	Income £	Expenditure £	Transfers £	31 Aug 2022 £
<u>Company:</u>					
OCP	-	139,201	(139,201)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	77,671	105,210	(103,217)	(6,456)	73,208
Oasis Community Hub: Hadley	370,170	668,846	(572,807)	(22,958)	443,251
Oasis Community Hub: Foundry & Boulton	20,241	91,580	(46,119)	(12,212)	53,490
Oasis Community Hub: Hobmoor	135,224	156,960	(172,543)	(25,487)	94,154
Oasis Community Hub: MediaCityUK	100,037	47,525	(68,389)	(13,311)	65,862
Oasis Community Hub: Ashburton Park	15,871	-	(4,000)	(11,871)	-
Oasis Community Hub: Oldham	103,117	447,651	(428,057)	(38,377)	84,334
Oasis Lord's Hill	13,865	16,345	(22,562)	-	7,648
Oasis Community Hub: Mayfield	6,788	52,410	(19,710)	-	39,488
Oasis Community Hub: Waterloo	476,175	737,326	(772,441)	9,800	450,860
Oasis Community Hub: Wintringham	30,860	72,193	(77,531)	-	25,522
Oasis Community Hub: Henderson Avenue	58,191	88,114	(111,399)	(16,511)	18,395
Oasis Community Hub: Bath	38,558	85,914	(60,657)	197	64,012
Oasis Community: Blakenhale	5,390	20,014	(9,633)	(2,968)	12,803
Oasis Community: Lister Park	22,949	16,178	(10,641)	(12,119)	16,367
Oasis Community Hub: Short Heath	-	-	-	-	-
Oasis Community Hub: Warndon	23,925	58,911	(26,918)	(15,834)	40,084
Oasis Community Hub: South Bristol	1,244	62,529	(35,298)	380	28,855
	<u>1,500,276</u>	<u>2,866,907</u>	<u>(2,681,123)</u>	<u>(167,727)</u>	<u>1,518,333</u>

OASIS COMMUNITY PARTNERSHIPS
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Transfers above relate to the allocation of management charges from restricted projects.

A description of the material restricted fund balances are:

- Oasis Community Hub: North Bristol: £25k of this fund is for the provision of a project working with youths on the Lawrence Weston Estate and £23k relates to the community shop.
- Oasis Community Hub: Hadley: This hub delivers several projects and has various restricted funds for each of these projects. The larger projects are the youthwork provision, employability and work in Middlesex Hospital.
- Oasis Community Hub: Hobmoor: The restricted funds are to deliver a youthwork provision and lettings.
- Oasis Community Hub: MediaCityUK: The restricted funds are to deliver youthwork and a youthclub and also a holiday provision.
- Oasis Community Hub: Oldham: Several restricted projects held funds at the year end and these funds will be used to run the navigator programme, community kitchen, community farm and provide the creative credit project.
- Oasis Community Hub: Waterloo: This hub is our most expansive and delivers several restricted projects within the Waterloo community including the Waterloo Food Bank and Debt Advice centre, projects relating to knife crime at St Thomas Hospital, a Diabetes project, an Obesity project, and various community project support.

15. RESTRICTED FUNDS 2021 (Group and Company) Continued

	2020 £	Income £	Expenditure £	Transfers £	2021 £
<u>Company:</u>					
OCP	-	132,709	(132,709)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	82,658	149,664	(138,062)	(16,589)	77,671
Oasis Community Hub: Hadley	161,986	784,428	(527,972)	(48,272)	370,170
Oasis Community Hub: Foundry & Boulton	13,408	28,634	(16,713)	(5,088)	20,241
Oasis Community Hub: Hobmoor	160,551	158,564	(156,459)	(27,432)	135,224
Oasis Community Hub: MediaCityUK	38,753	106,560	(43,855)	(1,421)	100,037
Oasis Community Hub: Ashburton Park	20,080	7,000	(9,877)	(1,332)	15,871
Oasis Community Hub: Oldham	113,616	182,292	(174,452)	(18,339)	103,117
Oasis Lord's Hill	38,670	880	(25,685)	-	13,865
Oasis Community Hub: Mayfield	1,431	8,737	(1,953)	(1,427)	6,788
Oasis Community Hub: Waterloo	540,583	658,903	(741,830)	18,519	476,175
Oasis Community Hub: Wintringham	45,485	161,190	(147,012)	(28,803)	30,860
Oasis Community Hub: Henderson Avenue	15,852	150,022	(107,683)	-	58,191
Oasis Community Hub: Bath	31,936	65,347	(58,725)	-	38,558
Oasis Community: Blakenhale	2,584	21,205	(14,509)	(3,890)	5,390
Oasis Community: Lister Park	11,443	19,964	(3,818)	(4,640)	22,949
Oasis Community Hub: Short Heath	-	9,810	(9,810)	-	-
Oasis Community Hub: Warndon	2,944	29,136	(6,679)	(1,476)	23,925
Oasis Community Hub: South Bristol	-	28,216	(26,972)	-	1,244
	<u>1,281,980</u>	<u>2,703,261</u>	<u>(2,344,775)</u>	<u>(140,190)</u>	<u>1,500,276</u>

OASIS COMMUNITY PARTNERSHIPS
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16. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2022 – GROUP

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	-	11,375	11,375
Current assets	840,663	349,129	1,708,491	2,898,283
Current liabilities	(206,839)	(2,610)	(201,533)	(410,982)
	633,824	346,519	1,518,333	2,498,676

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 - GROUP

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	1,375	668	-	2,043
Current assets	648,280	314,134	1,628,436	2,590,850
Current liabilities	(113,138)	(2,500)	(128,160)	(243,798)
	536,517	312,302	1,500,276	2,349,095

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2022 – COMPANY

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	204,459	243,092	-	447,551
Current liabilities	(67,438)	-	-	(67,438)
	137,021	243,092	-	380,113

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 - COMPANY

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	190,075	193,340	-	383,415
Current liabilities	(49,941)	-	-	(49,941)
	140,134	193,340	-	333,474

17. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

18. FINANCIAL COMMITMENTS

There is one operating lease within Oasis Community Hub: Waterloo as follows:

St Thomas Hospital has granted a rent-free lease for the operation of the Waterloo Farm. This lease will expire within the next five years.

19. SUBSIDIARY SUMMARY

The subsidiaries listed below are UK charitable companies limited by guarantee, wholly-owned by Oasis Community Partnerships, apart from Oasis UK Trading Ltd which is a trading company. OCP has the power to appoint and remove trustees from the Board of each of these subsidiaries. The principal objects of all these companies are the advancement for the public benefit of education and health, the preservation and protection of public health generally, the relief of poverty for people who are in need, hardship or distress.

2022	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulston) Limited (Co No. 03902995, Charity No. 1084590)	351,502	(367,037)	(15,535)	106,399	(2,973)	103,427
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	118,117	(131,373)	(13,256)	77,735	(978)	76,757
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	125,465	(171,081)	(45,616)	24,363	(4,301)	20,062
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	706,919	(629,989)	76,930	537,396	(67,014)	470,382
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No.1172915)	99,801	(65,019)	34,782	62,875	(5,369)	57,506
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No.1172925)	186,417	(218,807)	(32,390)	129,492	(13,294)	116,198
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	72,633	(40,092)	32,541	44,239	(4,441)	39,798
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	56,204	(86,709)	(30,505)	71,878	(1,144)	70,734
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	70,388	(30,493)	39,895	41,140	(1,313)	39,827
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	489,408	(507,899)	(18,491)	258,492	(165,047)	93,445
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	26,979	(38,662)	(11,683)	19,768	(8,109)	11,659
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,403,601	(1,393,768)	9,833	799,432	(119,674)	679,758
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	102,050	(100,673)	1,377	45,309	(821)	44,488
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	204,860	(201,596)	3,264	122,493	(13,071)	109,422
Oasis UK Trading Ltd (Co No. 05857759)	30,958	(21,530)	9,428	10,032	(10,032)	-
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	214,755	(170,222)	44,533	103,065	(3,930)	99,135
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	28,659	(21,219)	7,440	14,888	(1,550)	13,338
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	18,650	(23,917)	(5,267)	18,363	(275)	18,088
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	372	(498)	(126)	1,731	(275)	1,456
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	66,329	(50,541)	15,788	44,819	(3,110)	41,709

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

SUBSIDIARY SUMMARY (Continued)

2021	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulson) Limited (Co No. 03902995, Charity No. 1084590)	289,461	(314,885)	(25,424)	121,357	(3,063)	118,294
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	155,171	(158,078)	(2,907)	97,305	(7,292)	90,013
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	198,369	(148,605)	49,764	88,230	(22,552)	65,678
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	820,458	(601,765)	218,693	428,944	(35,492)	393,452
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No.1172915)	33,510	(25,075)	8,435	26,989	(4,266)	22,723
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No.1172925)	160,371	(207,775)	(47,404)	180,899	(32,311)	148,588
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	34,256	(27,366)	6,890	15,026	(7,769)	7,257
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	111,627	(64,474)	47,153	103,257	(2,018)	101,239
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	9,247	(3,981)	5,266	12,094	(787)	11,307
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	198,652	(203,292)	(4,640)	113,526	(1,590)	111,936
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	31,589	(32,980)	(1,391)	23,593	(250)	23,343
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,475,200	(1,405,838)	69,362	807,445	(137,520)	669,925
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	177,152	(184,710)	(7,558)	57,796	(14,686)	43,110
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	193,573	(169,918)	23,655	117,288	(11,130)	106,158
Oasis UK Trading Ltd (Co No. 05857759)	28,085	(21,160)	6,925	11,290	(22,093)	(10,803)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	152,576	(148,454)	4,122	101,667	(47,065)	54,602
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	22,309	(19,574)	2,735	9,535	(3,637)	5,898
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	20,574	(8,907)	11,667	25,592	(2,237)	23,355
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	17,435	(17,753)	(318)	3,748	(2,166)	1,582
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	40,232	(18,187)	22,045	29,563	(3,642)	25,921

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

SUBSIDIARY SUMMARY (Continued)

Audit Exemptions

The following subsidiaries are also exempt from the requirements under section 479a of the Companies Act 2006 relating to subsidiary companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The companies below have been independently examined:

Oasis Community Hub: Ashburton Park
Oasis Community Hub: Blakenhale
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Henderson Avenue
Oasis Community Hub: Hobmoor
Oasis Community Hub: Lister Park
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Short Heath
Oasis Community Hub: South Bristol
Oasis Community Hub: Warndon
Oasis Community Hub: Wintringham

20. RELATED PARTY TRANSACTIONS

During the year the company made the following transactions with other group companies:

- At the year-end a balance of £68,594 (2021: £185,825) was owed to OCP from group companies:
 - £68,594 was owed from Hub subsidiary companies (2021: £167,709)
 - £nil was owed from OCT (2021: £18,116)
- At the year-end a balance of £9,520 (2021: £19,397) was owed by OCP to group companies:
 - £2,074 was owed by OCP to OCT (2021: £nil)
 - £nil was owed to Hub subsidiaries companies (2020: £1,528)
 - £7,446 was owed to OCL (2021: £17,689)

The year end balances are derived from recharged costs during the year. These costs are recognised as expenditure in each of the individual company accounts. The total recharged across the group for the year was £240,514 (2021: £203,976). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

21. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

Oasis Community Partnerships is a wholly owned subsidiary of Oasis Charitable Trust, a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487). These financial statements are the smallest group for which accounts are prepared that include OCP. OCP is the parent of a number of subsidiary companies and could exercise control if needed. The subsidiary results are reviewed every quarter and reported to the OCP Board regularly.

Oasis Charitable Trust is the immediate and ultimate parent company of OCP and has the power to appoint and remove trustees. In addition, OCT has control and oversight over OCP and its subsidiaries which is formally documented in the Intra Group Agreement. Oasis Charitable Trust's objects are the advancement of Christianity; the advancement of education; the advancement of health and the preservation and protection of public health generally; the relief of persons who are in need, hardship or distress and the prevention and relief of poverty.

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

OCT's principal objectives are to:

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

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £2,898,283 (2021: £2,590,850). Financial assets at fair value through income or expenditure of £nil (2021: £nil) and financial liabilities at amortised cost of £410,982 (2021: £243,798).

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

23. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £
INCOME FROM:					
Donations and legacies	2	373,146	25,000	197,162	595,308
Charitable income	3	1,011,779	289,462	2,505,339	3,806,580
Other trading income	4	139,164	-	760	139,924
TOTAL		<u>1,524,089</u>	<u>314,462</u>	<u>2,703,261</u>	<u>4,541,812</u>
EXPENDITURE ON:					
Charitable activities	5	1,282,672	464,742	2,344,775	4,092,189
TOTAL		<u>1,282,672</u>	<u>464,742</u>	<u>2,344,775</u>	<u>4,092,189</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR		241,417	(150,280)	358,486	449,623
Transfers between funds		(42,230)	182,420	(140,190)	-
NET MOVEMENT IN FUNDS		<u>199,187</u>	<u>32,140</u>	<u>218,296</u>	<u>449,623</u>
At 1 September 2020		337,330	280,162	1,281,980	1,899,472
At 31 August 2021		<u>536,517</u>	<u>312,302</u>	<u>1,500,276</u>	<u>2,349,095</u>