

Charity number: 1138862
Registered number: 7356565

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

**DIRECTORS' REPORT AND INDEPENDENTLY
EXAMINED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2017**

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

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OASIS COMMUNITY HUB: OLDHAM

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2017**

Directors / Trustees

S.J. Chalke
J.A. Madeiros.
E.B. Perrins

Company registered number

7356565

Charity registered number

1138862

Registered office

1 Kennington Road,
London
SE1 7QP

OASIS COMMUNITY HUB: OLDHAM
(A company limited by guarantee)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2017

The Directors (who are also trustees of the charity) present their annual report together with the financial statements of Oasis Community Hub: Oldham (the Company) for the year ended 31 August 2017. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The Company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27th April 2010 and is a registered charity number 1138862.

The principal objects of the Company are the advancement for the public benefit of education and health, 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.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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 at the discretion of the existing directors (and/or the Guarantor).

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Policies for the induction and training of new directors follow those of the Parent and Guarantor, Oasis Charitable Trust.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Oasis Community Hub: Oldham (the Company) is a company limited by guarantee, whose registered number is 7356565. It is also a registered charity, number 1138862. The Company is governed by a Memorandum and Articles of Association of 27th April 2010. The Company is controlled by the Directors who are also the Trustees. Oasis Charitable Trust is the founding member and guarantor. The Company does not have a share capital. Directors are appointed by a majority of Directors or the Guarantor. The Directors have delegated the day to day activity of the Company to the HUB Leader, but retain responsibility for major strategic and governance decision.

The Company was established in furtherance of Oasis Charitable Trust and Oasis Community Partnership's intention to deliver individual and community transformation through local community hubs. As each Hub will need to respond to the issues and needs arising in their own locality and in order to engage local involvement each hub will operate as an independent legal entity but expressing the consistent ethos of Oasis.

OASIS COMMUNITY HUB: OLDHAM **(A company limited by guarantee)**

DIRECTORS' REPORT (continued) **FOR THE YEAR ENDED 31 AUGUST 2017**

e. RISK MANAGEMENT

The Directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

The objective of the company is to operate as a catalyst for community transformation by facilitating improvements in the lives of individuals and community activity and cohesion. This will be achieved by identify and understanding the needs and issues within the community and by applying the Oasis Ethos to everything. The Oasis Ethos is:

- A passion to include everyone
- A desire to treat everyone equally, respecting differences
- A commitment to healthy and open relationships
- A deep sense of hope that things can change and be transformed
- A sense of perseverance to keep going for the long haul

Activities will develop as the needs and issues are explored but are likely to include Family Support, Children's and Youth work, education and healthcare support.

Relationship of Oasis Community Hub: Oldham to other Oasis companies

The Hub has three such relationships:

1. With the national group of Oasis organisations
2. With the Oasis community Partnerships group
3. With the Oldham Academies

These are described below as follows:

1. 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 in ensuring 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, Oasis Charitable Trust is responsible for all Oasis' activities in the UK and is the parent company for five national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 49 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Aquila Housing – a housing charity supporting vulnerable adults and young people
4. Oasis College of Higher Education – a higher education theological college
5. Stop the Traffik – a charity focusing on the prevention of human trafficking

OASIS COMMUNITY HUB: OLDHAM (A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2017

2. 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 15 local Oasis Community Hubs and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

Oasis Community Hub: Oldham is a local subsidiary of Oasis Community Partnerships, which, in the same way as the group structure, is also a hybrid model. This enables sharing of resources, best practice and central support functions while Oasis Community Hub: Oldham operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: Oldham benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

3. Oasis Community Hub: Oldham and its partnership with Oasis Academies

Oasis Community Hub: Oldham is governed by a local board of trustees, who are accountable for the financial management of the hub, overseeing the development of projects to meet local needs and ensuring that those projects benefit from any funds raised. As explained above, Oasis Community Hub: Oldham is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community: Oldham integrates community development in the local area and in particular the communities surrounding Oasis Academies Limeside (primary school) and Oldham (secondary school). One objective of Oasis Community Hub: Oldham is to provide wrap around care for students and their parents/carers at both Academies. Therefore, Oasis Community Hub: North Oldham works in close partnership with Oasis Academy Limeside and Oasis Academy Oldham in order to provide integrated and holistic community transformation.

Because both Academies are able to articulate strong educational outcomes from the role of Hub Leader, a portion of their salary is funded from the Academy budgets. The Academies are accountable to the Department for Education and Education Funding Agency, who rigorously regulate the spend of statutory funds and are therefore only able to fund community roles which have clear and identifiable educational outcomes for students. However, Oasis Community Hub: Oldham has a broader purpose in providing community interventions for the entire area and therefore there are a range of additional community roles and programmes which must be funded in other ways. Therefore, Oasis Community Hub: Oldham has been specifically established to govern our charitable community activities in the area.

Achievements and Performance

The hub is the name given for the fullest expression of Oasis' work, particularly focused in the 'Hollinwood' area of Oldham, although the works beyond the ward in a number of ways. The work of the hub incorporates the educational and other work done by, through and in the two Academies, as well as the various projects which are run alongside them. The hub has contributed positively to the life of the local community in a number of ways. These include;

Youth and Children's Work

The hub has run 4 youth clubs reaching 150 children and young people aged 8-16 a week. The programme includes; outreach community projects supporting disadvantaged young people, providing opportunities to engage in activities such as Sports, creative arts and drama projects; Provision of a programme of holiday activities including day trips and one residential per year – outward bound/Forest school. Early intervention projects with younger children aged 9-10, building positive relationships and creating pathways into wider youth provision; Developing leadership programmes such as young people leading local social action programmes within the community, developing local and global citizenship.

OASIS COMMUNITY HUB: OLDHAM (A company limited by guarantee)

DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2017

Creative Credit project

The hubs 'Creative Credit' is a drama and theatre based project using tools and techniques to engage with young people and parents. The main outcomes and impact are to raise financial awareness with the young people to help them become more financially stable in the future, leading them into thinking better about where their money goes and how to save better using the Credit Union, understanding where money comes from, and to create a positive targeted approach to local residents in the area to engage with financial support and help. The project has run at the Oldham senior school and 4 primary schools in the local area and has engaged with 250 children and young people and their parents.

Hubabaloo- Holiday provision

The hub in partnership with Contour Homes, delivered 6 weeks of family activity provisions at a venue in the heart of the community. Each week there were messy crafts, quiet crafts, outside active games, baby soft play corner. Activities were themed each week: scarecrows, cooking, animals, growing, minibests. Final week was a celebration party. The provision engaged 64 children and 35 parents from the local community: Regular activities meant that the Hub team was able to develop new relationships and build on these over the 6 week period.

Gardening Project

The hub in partnership with Groundwork, delivered a community gardening project to improve the local area, engage the community in positive activity and build relationships. The project transformed a section of roadside verge from an area of head-high weeds and dumped rubbish, to a landscaped planting design with wildlife friendly plants and fruit trees.

Farm & Peer mentoring

They implemented a successful year long peer mentoring project using the small hub farm as the context. Young leader mentors were matched with younger mentees who like doing similar things and in partnership they created a personal plan which took into consideration the strengths and things affecting the mentees' life. At the end of the year mentor and mentees supported by hub staff made a next step plan. 24 young people were involved in this very successful programme and mentees have gone on to become mentors in the second year.

Flavours of Hollinwood

The hub ran a summer food festival, celebrating food, people and local cultures held on the senior academy site. Central to this project was building partnerships and establishing a good working model for future community events. Hollinwood is a diverse community and the concept for the festival was for local cultural groups to share and showcase their national dishes. Food is central to family and community life within all these communities and by coming together it provided the opportunity to celebrate diversity and commonality. Everyone attending the festival were given a Flavours festival directory, which included a map, local advertising, free sample vouchers plus cultural information and recipe ideas from all the community groups represented. Opportunities were available for families and young people to learn how to prepare healthy meals, shop on a budget, batch cook, plant their own produce and use leftovers. It also included music from local artists and kids' activities including craft, cooking, bouncy castle and a treasure hunt. 400 local community members attended.

Chaplaincy Support

The hub chaplain has spearheaded and championed character transformation and personal and spiritual well-being throughout the hub. Throughout the year this has been achieved through running assemblies, ethos sessions, providing grief and loss support, one to one mentoring with children and families in great need and providing pastoral support to staff and students alike. Also planning and running events around multi-faith celebrations such as Ramadan and Eid.

OASIS COMMUNITY HUB: OLDHAM
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DIRECTORS' REPORT (cont.)
FOR THE YEAR ENDED 31 AUGUST 2017

Financial review

These financial reports demonstrate the financial activity in the period September 2016 to August 2017. In the coming year there is a desire to further generate sufficient funds to grow and build on activities. The total incoming resources during the year ended 31st August 2017 amounted to £82,308 (2016: £1,680). Expenditure amounted to £42,960 (2016: £100). The overall result is a surplus of £39,348 leaving retained funds of £40,928 (2016: £1,580).

It is the intention of the Directors that in due course Oasis Community Hub: Oldham will establish and retain sufficient funds to cover the running costs for 3 months. We have developed an income generation strategy including donors and corporate partners and we will build on the recent success of raising £52917 restricted funds for our community projects which has enabled the growth of our community team to three members of staff

Plans for the future

The vision for the company is to see transformed people and transformed communities where every person is valued and can reach their full potential. The mission of Oasis Community Hub: Oldham is to establish a local place of activity (a Hub) that provides integrated, high quality and diverse services to benefit the whole person and the whole community, "360 degree delivery". The Hub does this by bringing together Oasis' values, resources, expertise, and a diverse range of activities, partnerships and operations.

Our objectives for this coming years include 1) Youth and Children work: Outside of school children and young people are safe from harm getting the most out of life and developing a broad social and emotional ability for adult hood. 2) Community Empowerment: Children, young people and adults are overcoming social and economic disadvantage and achieving the full potential. 3) Health and Wellbeing: Children young people and adults are enjoying good physical and mental health and living healthy lifestyles. 4) Personal and Spiritual development: Oasis Chaplaincy is embedded in the life and work of the Oasis Oldham serving the Academy and the local community.

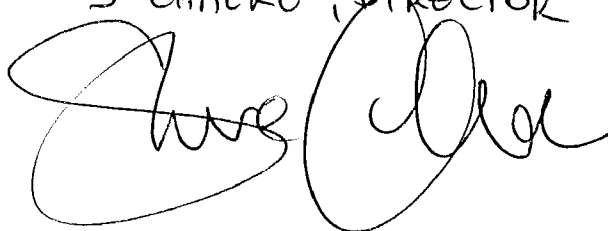
In particular the Hub has plans to develop community learning including adult education and well being courses, Relocate the Oasis community farm, Identify appropriate community space, Build a movement of community members who identify with the Oasis ethos and Identify and support the 20 most vulnerable families within our community.

Quality and diverse services to benefit the whole person and the whole community, "360 degree delivery". We will do this by bringing together the Oasis values, resources, expertise, diverse range of activities, partnerships and operations to create Oasis 360 degrees.

It is the intention of the Directors that in due course Oasis Community Hub: Oldham will establish and retain sufficient funds to cover the running costs for 3 months.

In preparing this report the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 08/01/2018 and signed on their behalf, by:

S CHALKE, DIRECTOR


OASIS COMMUNITY HUB: OLDHAM
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EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2017

I report on the accounts of the charity for the year ended 31 August 2017.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

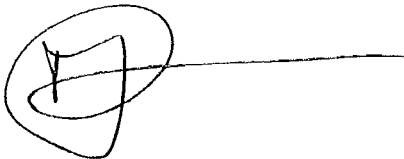
Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA
32 High Street, Wendover, Bucks, HP22 6EA

Date: 01/02/2018

OASIS COMMUNITY HUB: OLDHAM
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STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2017

	Note	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
INCOME					
Gifts & Donations	2	-	-	-	1,680
Grants	2	32,968	49,035	82,003	-
Earned Income		305	-	305	-
TOTAL		33,273	49,035	82,308	1,680
RESOURCES EXPENDED					
Charitable activities	3	6,530	36,430	42,960	100
TOTAL		6,530	36,430	42,960	100
MOVEMENT IN TOTAL FUNDS FOR THE YEAR – NET INCOME/(EXPENDITURE) FOR THE YEAR					
		26,743	12,605	39,348	1,580
<i>Total funds at 1 September 2016</i>		<u>1,580</u>	<u>-</u>	<u>1,580</u>	<u>-</u>
TOTAL FUNDS AT 31 AUGUST 2017		<u>28,323</u>	<u>12,605</u>	<u>40,928</u>	<u>1,580</u>

The notes on pages 10 and 14 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
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BALANCE SHEET
AS AT 31 AUGUST 2017

	Note	£	2017 £	2016 £
CURRENT ASSETS				
Cash at bank		41,128		1,580
CREDITORS: amounts falling due within one year	5	(200)		-
NET CURRENT ASSETS			<u>40,928</u>	<u>1,580</u>
NET ASSETS			<u>40,928</u>	<u>1,580</u>
CHARITY FUNDS				
Restricted funds			12,605	-
Unrestricted funds			<u>28,323</u>	<u>1,580</u>
TOTAL FUNDS			<u>40,928</u>	<u>1,580</u>

For the year ending 31/08/2017 the company was entitled to exemption 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors 08/01/2018 and signed on their behalf,
by:


Steve Chalke
Director

The notes on pages 10 and 14 form part of these financial statements.

OASIS COMMUNITY HUB: OLDHAM
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. Oasis Charitable Trust is the sole member of the company. The address of the registered office is 1 Kennington Road, London, SE1 7QP. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company 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 donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Income

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is gifts and donations are recognised on receipt.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the College's educational operations and activities. The bases on which support costs have been allocated are set out in Note X.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1.6 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.

1.7 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.

1.8 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.

1.9 Financial instruments

The company 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 their settlement value. Financial assets held at amortised cost comprise cash and 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.

1.10 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the 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.

In the view of the directors, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

1.11 Reconciliation with previously accepted Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. In their estimation, the impact of transitioning is not material to the financial statements and therefore the restatement of comparative items is not required. The transition date was 1 September 2014.

OASIS COMMUNITY HUB: OLDHAM
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

2. INCOME

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Gifts & Donations	-	-	-	1,680
Grants	32,968	49,035	82,003	-
Earned Income	305	-	305	-
Voluntary Income	<u>33,273</u>	<u>49,035</u>	<u>82,308</u>	<u>1,680</u>

3. CHARITABLE ACTIVITIES

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Staffing costs	-	21,904	21,904	-
Equipment	-	81	81	-
Consumable supplies	4,355	14,207	18,562	-
Travel & Subsistence	220	179	399	-
Publicity	-	59	59	-
Independent exam fee	200	-	200	-
Bank fees	35	-	35	-
Other expenditure	<u>1,720</u>	<u>-</u>	<u>1,720</u>	<u>100</u>
Total	<u>6,530</u>	<u>36,430</u>	<u>42,960</u>	<u>100</u>

OASIS COMMUNITY HUB: OLDHAM
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

4. NET INCOMING RESOURCES / (RESOURCES EXPENDED)

This is stated after charging:

	2017 £	2016 £
Auditor's remuneration	<u>200</u>	<u>660</u>

During the year, no Directors received any remuneration (2016 - £NIL).

During the year, no Directors received any benefits in kind (2016 - £NIL).

During the year, no Directors received any reimbursement of expenses (2016 - £NIL).

5. CREDITORS:
Amounts falling due within one year

	2017 £	2016 £
Creditors	<u>200</u>	-
	<u>200</u>	<u>-</u>

6. STATEMENT OF FUNDS

	Brought Forward £	Income 2017 £	Expenditure 2017 £	Carried Forward £
Unrestricted funds	1,580	33,273	(6,530)	28,323
<u>Restricted funds:</u>				
Youth	-	18,244	(10,090)	8,154
Community	-	30,791	(26,340)	4,451
	<u>1,580</u>	<u>82,308</u>	<u>(42,960)</u>	<u>40,928</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

7. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Oasis Community Partnerships, a company incorporated in England (registered number 08749179) and a registered charity (number 1163889). Oasis Community Partnership prepares consolidated financial statements. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

Oasis International Association Ltd (OIA) is the Ultimate Parent. OIA is a company incorporated in England (registered number 4255992) and a registered charity (registered charity number 1098100). Oasis International Association prepares consolidated financial statements which include the results of Oasis Community Hub Oldham.

OIA's principle 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 by ensuring that the Oasis ethos is understood and implemented across the group of organisations
- To grow and develop Oasis hubs
- To promote the corporate message of Oasis

Copies of the Oasis International Association Ltd group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

8. RELATED PARTY TRANSACTIONS

There were no other related party transactions during the year.

9. FINANCIAL INSTRUMENTS

At the balance sheet date the charity held financial assets at amortised cost of £0 (2016 £0). Financial assets at fair value through income or expenditure of £41,128 (2016 £1,580) and Financial liabilities at amortised cost of £200 (2016 £0)