

Registered number: 07237012  
Charity number: 1136930

**OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

**DIRECTORS' REPORT AND INDEPENDENTLY  
EXAMINED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

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

**CONTENTS**

	Page
<b>Reference and administrative details of the Company, its Directors and advisers</b>	1
<b>Directors' report</b>	2 - 7
<b>Examiner's report</b>	8
<b>Statement of financial activities</b>	9
<b>Balance sheet</b>	10
<b>Notes to the financial statements</b>	11 - 16

**OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**Directors**

JK Fuller  
BH Silvey  
K Williams

**Company registration number**

07237012

**Charity registration number**

1136930

**Registered office**

1 Kennington Road, London, SE1 7QP

**Company secretary**

Joy Alison Madeiros (resigned 26 July 2018)  
Dave Joseph Parr (appointed 26 July 2018)

## **OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2018**

The Directors (who are also Trustees of the charity for the purposes of the Charities Act) present their annual report together with the audited financial statements of Oasis Community Hub: North Bristol (the company) for the year ended 31 August 2018. The Directors 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 Charities SORP 2015 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 2015).

#### **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 1136930.

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.

The Directors confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when setting the charity's objectives and planning its activities.

##### **b. METHOD OF APPOINTMENT OR ELECTION OF DIRECTORS**

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 DIRECTORS**

Policies for the induction and training of new directors follow those of the ultimate parent, Oasis International Association.

##### **d. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

Oasis Community Hub: North Bristol (the Company) is a company limited by guarantee, whose registered number is 07237012. It is also a registered charity, number 1136930. 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. The company was founded by Oasis Charitable Trust, however Oasis Community Partnerships is the immediate parent and sole member. 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 International Association, Oasis Charitable Trust and Oasis Community Partnerships 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 its 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.

##### **e. RISK MANAGEMENT AND GOING CONCERN**

The Directors have assessed risk and there are no major risks. The Directors will be reviewing the systems and processes to ensure this continues in the future.

## **OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2018**

The Directors consider that Oasis Community Hub: North Bristol 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.

#### **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 growth in community activity and cohesion. This will be achieved by identifying and understanding the needs and strengths 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 over time but are likely to include family support, children's and youth work, educational provision and health and wellbeing services.

#### **Relationship of Oasis Community Hub: North Bristol to other Oasis companies**

The Hub has three relationships with the wider Oasis group:

1. With the national group of Oasis organisations
2. With the Oasis Community Partnerships group
3. With the North Bristol 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 four national subsidiaries. These are:

1. Oasis Community Learning – a multi-academy chain running 51 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

## **OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2018**

#### **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: North Bristol 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: North Bristol operates locally in order to respond appropriately to the needs of the local area. As a result, Oasis Community Hub: North Bristol benefits from higher quality and cheaper infrastructure than it would be able to access as entirely standalone organisation.

#### **3. Oasis Community Hub: North Bristol and its partnership with Oasis Academies**

Oasis Community Hub: North Bristol 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: North Bristol is a subsidiary of Oasis Community Partnerships, which, in turn, is a subsidiary of Oasis Charitable Trust.

Oasis Community Hub: North Bristol delivers integrated community development across North Bristol and in particular the communities surrounding Oasis Academies Long Cross (primary school), Bank Leaze (primary schools) and Brightstowe (secondary school). One objective of Oasis Community Hub: North Bristol is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: North Bristol works in close partnership with Oasis Academy Long Cross, Oasis Academy Bank Leaze and Oasis Academy Brightstowe in order to provide integrated and holistic community transformation.

Because the three Oasis 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: North Bristol 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: North Bristol has been specifically established to govern our charitable community activities in the area.

#### **Achievements and Performance 2017/18**

Oasis Community Hub: North Bristol is particularly focused in the Lawrence Weston area of Bristol, although it also works beyond the ward in a number of ways. The work of the Hub incorporates the formal education delivered by the three Oasis Academies, as well as a large number of community projects that are run alongside them to support students, their families and the wider community. The Hub has contributed positively to the life of the local community in a number of ways. These include:

In 2017/18 the Hub worked with a total of 1,087 local people and had a total of 79 individual volunteers involved in running 59 community projects. 93% of service users stated that as a result of engaging with the Hub, they now feel more involved in their local community.

## OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)

### DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2018

A summary of key projects this year:

#### **Juicy Blitz Youth Involvement Project**

In May 2018 Bread Youth Project (former organisational name for Juicy Blitz youth involvement project) joined Oasis Community Hub: North Bristol. Juicy Blitz is now a key element of the Hub's work in Lawrence Weston.

Juicy Blitz works with over 150 local young people aged 11 -19 each year. As a health education and participation project, the team provide open access drop in sessions, youth led social action projects, detached youth work and 1:1 support as a vehicle for personal and social development to young people most in need.

#### **Oasis Community Shop**

Oasis Community Shop is located in the heart of the community. The shop has two functions, it operates as a workshop running arts, craft and textile courses for the local community and as a retail outlet where items the community make are sold alongside donated children's clothes and toys.

The workshops teach basic sewing and textiles skills alongside socio-emotional skills such as communication, confidence, self-esteem and aspirations. The shop now has a varied programme of activities available to local residents of all ages to inspire creativity and connection.

#### **Support and Advice**

The staff team are available to provide advice and support to local residents through 1:1 sessions and referrals to relevant local support services. The areas the team offer support in include: finance, budgeting, housing and benefits, emotional support, parenting, child behaviour issues, support with children's educational issues, developing connections and friendships in the community.

The Hub has also developed a relief fund, which provides a small number of emergency grants to people in need.

#### **Holiday Programmes**

Throughout each school holiday the Hub runs a rich and varied holiday programme for children in the local area. This is made up of open access sessions and targeted programmes.

*Targeted programmes:* these programmes are targeted at the most vulnerable children and are accessible by invitation only. During the summer the Hub runs three full weeks of sessions and then one week during each of the other holidays. These sessions have at least 30 children attending.

*Open access sessions:* these are workshops and activities available to all local children with some sessions designed for the whole family. The Hub runs at least two sessions a week during each holiday for 10-50 families.

#### **Community Events and Campaigns**

The team run campaigns targeted at a local priority. This year our priority was healthy teeth. The Hub ran poster campaigns, information events and educational sessions with children and families. The team also gave out over 1000 tooth brushing kits to local children.

The Hub also runs and supports a number of local events including the Lawrence Weston Carnival.

## **OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

### **DIRECTORS' REPORT (cont.) FOR THE YEAR ENDED 31 AUGUST 2018**

#### **Plans for the future**

The mission of Oasis Community Hub: North Bristol 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.

The plan over the next three years is to continue to expand the current offer to ensure projects maintain their high quality and relevance within the context of the community. Alongside this, the Hub will be building a greater focus on developing enterprise into projects to help bring about sustainability.

Over the next year the Hub aims to develop three new projects:

- Community Garden – this will be developed as part of the Juicy Blitz Youth Involvement Project, transforming three tired shop gardens into a relaxing community space.
- Health Conscious Café – the team aim to add a youth-led enterprise arm to the youth project to help generate unrestricted income whilst also delivering the Hub's core charitable aims.
- A "brand" for product design – the team plan to develop the enterprise aspect of the community shop so that it has a clear locally created brand design and incorporates a wider variety of products. New skill areas such as graphic design, printing and business development will also be developed.

#### **Financial review**

The total incoming resources during the year ended 31st August 2018 amounted to £77,093 plus an additional £75,010 on merger (2017: £44,958) and expenditure was £81,420 (2017: £39,963). Overall the hub reported a surplus of £70,683 (2017: £4,995) and strengthened its financial position. As at 31 August 2018 net assets were £91,706 (2017: £21,023).

#### **Reserves**

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



**OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

**DIRECTORS' REPORT (cont.)  
FOR THE YEAR ENDED 31 AUGUST 2018**

**DIRECTORS' RESPONSIBILITIES STATEMENT**

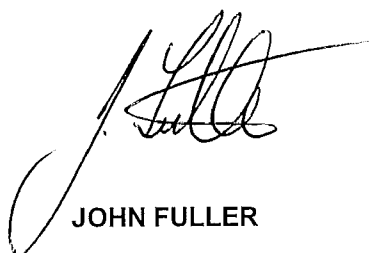
The Directors (who are also Trustees of Oasis Community Hub: North Bristol for the purposes of charity law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year. 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Directors on 10/01/2019 and signed on their behalf by:



**JOHN FULLER**

**OASIS COMMUNITY HUB: NORTH BRISTOL**

**(A company limited by guarantee)**

**EXAMINER'S REPORT TO THE MEMBERS OF OASIS COMMUNITY HUB: NORTH BRISTOL**

I report on the accounts of the charity for the year ended 31 August 2018.

**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: 04.01.2019

**OASIS COMMUNITY HUB: NORTH BRISTOL**

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES  
(Incorporating Income and Expenditure Account)  
FOR THE YEAR ENDED 31 AUGUST 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
<b>INCOME FROM:</b>					
Donations	2	1,323	62,655	63,978	7,993
Activities for generating funds		7,030	2,890	9,920	34,388
Charitable activities		2,966	229	3,195	2,577
<b>TOTAL</b>		<b>11,319</b>	<b>65,774</b>	<b>77,093</b>	<b>44,958</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	3	17,010	64,410	81,420	39,963
<b>TOTAL</b>		<b>17,010</b>	<b>64,410</b>	<b>81,420</b>	<b>39,963</b>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET (EXPENDITURE)/INCOME FOR THE YEAR</b>					
		(5,691)	1,364	(4,327)	4,995
<b>Other extraordinary income</b>		<b>-</b>	<b>75,010</b>	<b>75,010</b>	<b>-</b>
<i>Total funds at 1 September 2017</i>		8,960	12,063	21,023	16,028
<b>TOTAL FUNDS AT 31 AUGUST 2018</b>		<b>3,269</b>	<b>88,437</b>	<b>91,706</b>	<b>21,023</b>

The notes on pages 11 to 16 form part of these financial statements.

OASIS COMMUNITY HUB: NORTH BRISTOL

(A company limited by guarantee)  
REGISTERED NUMBER: 07237012

BALANCE SHEET  
AS AT 31 AUGUST 2018

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		99,885	23,379
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	6	<u>(8,179)</u>	<u>(2,356)</u>
<b>NET ASSETS</b>		<u>91,706</u>	<u>21,023</u>
<b>CHARITY FUNDS</b>			
Restricted funds	7	88,437	12,063
Unrestricted funds	7	<u>3,269</u>	<u>8,960</u>
<b>TOTAL FUNDS</b>		<u>91,706</u>	<u>21,023</u>

For the year ending 31/08/2018 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 on 10/01/2019 and signed on their behalf, by:

  
JOHN FULLER  
DIRECTOR

The notes on pages 11 to 16 form part of these financial statements.

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The accounts (financial statements) have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Under FRS 102 the charity claims an exemption for preparing a cash flow statement. The parent company (Oasis Community Partnerships), prepares consolidated accounts, which include a group cash flow statement and the hub companies are consolidated into this

**1.2 Company status**

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity. The sole member of the company is Oasis Community Partnerships. 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 £10.

**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 or which have been raised by the company for particular purposes. The costs 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 probable. The incoming resources includes gifts and donations and grants.

**1.5 Resources expended**

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 Hub's operations and activities.

**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.

**1.78 Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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: NORTH BRISTOL**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**2. VOLUNTARY INCOME**

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	1,323	1,860	3,183	2,993
Grants	-	60,795	60,795	5,000
Voluntary Income	<u>1,323</u>	<u>62,655</u>	<u>63,978</u>	<u>7,993</u>

**3. CHARITABLE ACTIVITIES**

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total 2018 £	Total 2017 £
<b><u>Staff Costs:</u></b>				
Consultants	602	210	812	-
Temporary staff	-	-	-	3,964
Salaried Staff	6,848	35,134	41,982	5,517
<b><u>Governance Costs:</u></b>				
Audit fee	200	-	200	362
<b><u>Other Direct Costs:</u></b>				
Rent	3,748	9,044	12,792	7,620
Training	494	190	684	265
Office costs	50	358	408	1,908
Insurance	-	740	740	183
Rates	-	532	532	2,147
Utilities	-	1,890	1,890	1,022
Bank charges	130	132	262	110
Travel & subsistence	874	1,749	2,623	1,276
Subscriptions/Registrations	-	-	-	24
Publicity	-	368	368	215
Other Costs	2,584	9,092	11,676	-
Grants payable others	520	-	520	3,306
Equipment	960	4,971	5,931	12,044
	<u>17,010</u>	<u>64,410</u>	<u>81,420</u>	<u>39,963</u>

Staff working within the hub are employed by Oasis Community Partnerships Trust and costs are charged to the hub

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**4. GOVERNANCE COSTS**

	<b>Total funds 2018 £</b>	<i>Total funds 2017 £</i>
Auditor's remuneration	<u>200</u>	<u>362</u>

**5. NET INCOME**

This is stated after charging:

	<b>2018 £</b>	<i>2017 £</i>
Auditor's remuneration	<u>200</u>	<u>362</u>

During the year, no Directors received any remuneration (2017 - £NIL).

During the year, no Directors received any benefits in kind (2017 - £NIL).

During the year, no Directors received any reimbursement of expenses (2017 - £NIL).

**6. CREDITORS:**  
**Amounts falling due within one year**

	<b>2018 £</b>	<i>2017 £</i>
Creditors	<b>200</b>	<i>312</i>
Intercompany	<b>7,979</b>	<i>2,044</i>
	<u><b>8,179</b></u>	<u><i>2,356</i></u>



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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**7. STATEMENT OF FUNDS**

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Oasis Hub - General	8,960	11,319	(17,010)	3,269
Juicy Blitz - Restricted	-	82,368	(29,959)	52,409
Community - Restricted	-	16,000	(6,300)	9,700
Friends of Long Cross - Restricted	588	3,905	(1,466)	3,027
Holiday Programmes - Restricted	869	1,558	(779)	1,648
Carnival - Restricted	5,860	160	-	6,020
Domestic Abuse – Restricted	-	1,946	-	1,946
Friends of Bank Leaze - Restricted	29	131	(160)	-
Community Shop - Restricted	4,717	34,716	(25,746)	13,687
	<u>21,023</u>	<u>152,103</u>	<u>(81,420)</u>	<u>91,706</u>

The Carnival fund will be used to organise and run the 2018 carnival for local residents.  
 Friends of Long Cross is a parents group who have run a number of events and fundraisers for the children of Long Cross Academy. These funds will be available for the students in the coming year.  
 Friends of Bank Leaze is another parent group who have run a number of events to raise funds to purchase items for the school and run further events.  
 The Craft Space project is an enterprise project which runs a small Oasis community shop. Classes and workshops teach art, crafts and textile skills.

**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2017 £	Total funds 2017 £
Current assets	88,437	11,448	99,885	23,379
Current liabilities	-	(8,179)	(8,179)	(2,356)
	<u>88,437</u>	<u>3,269</u>	<u>91,706</u>	<u>21,023</u>

**9. 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 and this is the smallest group for which accounts are prepared that incorporate Oasis Community Hub: North Bristol. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OCP's principle objectives are to:

- To deliver integrated community development work in a number of targeted neighbourhoods across the country
- To grow and develop Oasis hubs across the country
- To facilitate regional improvement networks
- To ensure the Oasis Ethos is promoted nationally and that best practise is implemented throughout the hubs.

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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: North Bristol, and this is the largest group for which accounts are prepared that include this company. Copies of the Oasis International Association Ltd group financial statements are available from its registered office at 1 Kennington Road, London, SE1 7QP.

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

**10. RELATED PARTY TRANSACTIONS**

At year end there is a balance of £7,979 (2017: £2,044) owed by the Hub to Oasis Community Partnerships.

There were no other related party transactions.

**11. FINANCIAL INSTRUMENTS**

At the balance sheet date the charity held financial assets at amortised cost of £0 (2017 £0). Financial assets at fair value through income or expenditure of £99,885 (2017 £23,379) and Financial liabilities at amortised cost of £8,179 (2017 £2,356)