

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

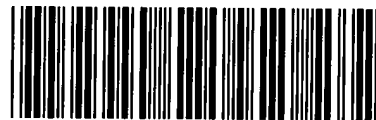
FINANCIAL STATEMENTS

31 AUGUST 2018

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

Registered charity number 1163889

TUESDAY



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COMPANIES HOUSE

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 2018

DIRECTORS

P Brierley
Dr A Briers
D F Bright
R J Claydon (appointed 23/01/2018)
R Cox (appointed 23/01/2018)
Dr P Muir (appointed 26/04/2018)
M Stickland (appointed 10/07/2018)

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Mr Dave Parr (appointed 26/07/2018)
Mrs Joy Madeiros (resigned 26/07/2018)
Registered office: 1, Kennington Road, London
SE1 7QP

AUDITORS

BDO LLP
150 Aldersgate Street
London
EC1A 4AB

BANKERS

Barclays Bank PLC
1 Churchill Place
London E14 5HP

SOLICITORS

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

Browne Jacobson LLP
Victoria Square House
Victoria Square
Birmingham B2 4BU

CHIEF EXECUTIVE OFFICER

Dave Parr

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2018

INTRODUCTION

The Directors are pleased to present their report and financial statements for the year ending 31 August 2018. This report, which includes the Strategic Report, and these statements have been prepared in accordance with current statutory requirements, the charity's governing document, the Accounting and Reporting by charities Statement of Recommended Practice applicable to charities preparing their accounts), applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

PRINCIPAL ACTIVITIES

Oasis Community Partnerships' (OCP) objects 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 with Oasis International Association Ltd (OIA) being the ultimate parent. 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 (appointed 23/01/2018)
R Cox (appointed 23/01/2018)
Dr P Muir (appointed 26/04/2018)
M Stickland (appointed 10/07/2018)

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 and OIA. 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 2018**

COMPANY SECRETARY AND COMPANY REGISTRATIONS

Mr Dave Parr was appointed Company Secretary on 26 July 2018 and Mrs Joy Madeiros resigned as secretary on 26 July 2018. The Company's 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), which is a subsidiary of Oasis International Association Ltd (OIA).

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 20. 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. 15 of the Hub companies were active during this year and their results are consolidated in these financial statements.

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 2018**

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:

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

These are described below as follows:

1.1 THE INTERNATIONAL OASIS GROUP

Oasis International Association Ltd is the ultimate parent of the group and oversees the ethos and formation of Oasis globally. It 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 distinctives. 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 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 Community Housing – a housing charity supporting vulnerable adults and young people
4. Oasis College of Higher Education – a higher education theological college

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

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018

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.

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 2017/18, 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 16 subsidiary companies. In any community where OCP works, the company's model is to develop a wide range of services, which support families and individuals 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 2017/18, OCP further developed a fundraising strategy, which generated income to i) to provide funding to local community delivery in Hubs and ii) grow OCP's national/regional infrastructure, in order to support Oasis Hubs around the country.

During the year, OCP has focussed its national/regional resource to i) intensively grow community work in 10 Oasis Hubs and ii) provide bespoke guidance and support to all other Oasis Hubs.

The company has developed a strategy, which has seen growth in the 10 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

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018

2.2 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)

2.2.1 OASIS COMMUNITY HUB: WATERLOO

2017/18 was another year of growth for Oasis Community Hub: Waterloo. The Hub's reshaped youth work progressed rapidly, as did health and wellbeing provision. Oasis Youth Support started a new project helping young people with diabetes and the Hub secured funding for Healthspace, a significant new programme working to reduce child/youth obesity in Lambeth and Southwark. The Hub also continued to work with children and families through Oasis Playspace (children's centre), and through an ongoing partnership with Lambeth Council to deliver the Waterloo Library at the Oasis Centre.

Strategic developments in the year included:

a. Healthspace

Oasis Healthspace is a major new stream of work that began in 2017/18. Funding was secured from Guy's and St Thomas' Charity and Battersea Power Station Foundation to run a pilot project over 18 months to reduce the prevalence of childhood/youth obesity in the Waterloo area. There is potential that the project may be extended for a further three-and-a-half years if initial results are positive. The Hub therefore employed a Project Manager, who developed a strategy to be rolled out in 18/19.

b. Waterloo Foodbank

Waterloo Foodbank's work grew considerably during the year. The appointment of a new Advice Centre Co-ordinator increased the capacity of the Foodbank and Debt Advice allowing the Hub to respond to the increased demand. In 17/18, the Foodbank distributed food parcels to 2,428 people, more than double the number of people fed in 16/17.

c. Oasis Debt Advice

The Debt Advice project, delivered in partnership with Community Money Advice, also saw considerable growth. In 17/18 ODA trained many new volunteers to help with the considerable demand. The project took on 38 new clients (almost twice as many as last year), and have 74 cases currently outstanding – the highest-ever figure. ODA is now managing £555,448 of client debt, 17% more than at the end of 16/17.

d. Oasis Farm Waterloo

The Oasis community farm continued to deliver educational services to Oasis Academy Johanna and South Bank and other local schools. It also delivered sessions to schools further afield through a partnership with Jamie's Farm. The major development on the farm was the completion of the barn. This has allowed the development of a new income stream from venue hire – which brought in £16,570 in the year.

e. St Thomas' A&E Youth Mentoring

The number of young people mentored through Oasis Youth Support grew from 70 to 72, with all staff working to full capacity. Finance was more difficult to find than in previous years, and the A&E project spent much of the year engaged in a funding conversation with MOPAC (the Mayor's Office for Policing and Crime). Towards the end of the year, MOPAC agreed to fully-fund the service for a further 18 months.

In addition to this, the Hub started work with the Diabetes department at St Thomas' and King's Hospitals, funded by the Diabetes and Endocrinology departments at each hospital. This funding allowed the employment of a full-time youth worker to support 32 teenagers with Type 1 diabetes from April-August.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018**

f. Youth and Children's Work

The Hub's new Head of Youth Service began work in January 2018, which led to quick growth in youth work provision. Hub Youth (a weekly youth club) was restarted, mentoring continued for many young people at Oasis Academy South Bank, and the Hub brought in funding which allowed the employment of a part-time Young Women's Support Worker and a Youth Intern. The Head of Youth Service is working on a funding/youth work strategy with a view to future growth.

OCH: Waterloo's children's work included chaplaincy work in Oasis Academy Johanna, transition work with Year 6 students, facilitating teaching themes on the ethos and values of Oasis for staff and pupils, and growing Parent Voice, a forum to facilitate conversation between parents/carers and staff.

g. Hub Athletic

At the beginning of 17/18, Hub Athletics' project manager moved on, pausing the programme for much of the year. It was relaunched in April, with training sessions for under-10s and under-12s, very quickly attracting around 20 regulars, with a view to re-joining a local league in September 2019.

h. English Language Classes

In partnership with Morley College, a local adult education provider, the Hub started to deliver ESOL (English for Speakers of Overseas Languages) courses and a more informal English Café at the Oasis Centre. These were a great way of engaging some of the parents in Oasis schools who struggle to help their children with their education, and over the year cumulative session attendances reached 369.

i. Intergenerational Work

OCH: Waterloo started intergenerational visits, poetry events and social events, which were very successful in integrating different sections of society. Over the year 376 people attended these sessions.

2.2.2 OASIS COMMUNITY HUB: NORTH BRISTOL

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.

A summary of key projects this year:

a. 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.

b. 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.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018

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.

c. 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.

d. 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.

2.2.3 THE MULBERRY BUSH (COULSDON)

The Mulberry Bush (Coulson) operates very closely with Oasis Academy Byron and Oasis Academy Coulson, part of the Oasis Community Learning multi-academy trust group.

2017/18 has been another busy and successful year at the Mulberry Bush pre-school, which has settled into being a member of the Oasis Community Partnership family of charities and part of the Coulson Hub.

From September 2017, the pre-school implemented the new national 30 hour funding scheme. After much consultation with the local authority, it was decided to offer a maximum of six spaces throughout the year. (The criteria for eligibility was set on the child attending Monday-Friday 12.30pm-6.30pm, therefore parents requiring care from early morning would need to pay for breakfast club, morning session and lunch club.) There are now four families accessing the 30 hours funded service. Mulberry Bush continues to offer places for two, three and four year olds including funded two year olds and the 15 hours' free entitlement for three and four year olds.

In February 2018, as an extension of the Hub and to offer the local community a parent and baby facility, we opened Hullabaloo. This exciting project was assisted by a grant of £10,000, which enabled us to provide resources and a place for new parents to meet up and also as an introduction to Mulberry Bush. It is staffed by two experienced members of the team.

In 17/18, the Mulberry Bush introduced Forest School learning. Mulberry Bush are extremely fortunate to have vast woodland areas that we can utilise to create an outdoor learning experience.

During the year, Mulberry Bush has received monitoring visits from a pre-school educational expert who awarded a green RAG rating, commenting on how far the pre-school had come and how much improvement had been made since the previous monitoring visit. Mulberry Bush achieved an Ofsted Outstanding judgement at its inspection in autumn 2018. Staff are working well and one member of the team has just started her level 3 qualification in Children's education. All staff have accessed various training programmes throughout the year.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018**

Mulberry Bush's afterschool provision for children attending two local primary schools is growing and numbers are now regularly in double figures. Due to the closure of another local provider during Summer 2018, the numbers in the holiday provision went up significantly, and this is set to continue both for the afterschool and holiday provisions.

2.2.4 OASIS COMMUNITY HUB: HADLEY

Oasis Community Hub: Hadley delivers integrated community development work in Ponders End, Enfield and, in particular, the community surrounding Oasis Academy Hadley (an all-through school), part of the Oasis Community Learning multi-academy trust. One objective of the Hub is to provide wrap around care for students and their parents/carers at the Academy. Therefore, Oasis Community Hub: Hadley works in close partnership with Oasis Academy Hadley in order to provide integrated and holistic community transformation.

a. Hadley Youth Project

Funding has been secured to deliver a full youth provision in the Ponders End community, largely based in the Ponders End Youth Centre. The Hub's universal youth provision is extremely popular and over the last year has been accessed by over 300 young people, with the majority being disadvantaged. The youth centre is open four times a week, delivering a universal offer. From this starting point, the Hub has developed a range of targeted provisions. One of the real highlights in 17/18 has been the development of young leaders, both as a discreet project and within specific targeted projects.

b. Regular youth projects:

- Senior Youth Club – An after school project for young people aged 10 - 18. This is the host provision for a number the programmes listed below.
- Junior Club – A project designed to complement the senior youth club.
- Girls Group – An accredited and informal all-girl support project, tackling issues relating to young women.
- Gardening Club – A community gardening programme that teaches young people how to maintain a garden and to grow healthy food to share with the community.
- Exhibit Art Project – An art project where young people exhibit their work in a local exhibition space.
- Oasis Inspire Music Project – A tuition based music project promoting team building with live instruments, promoting a peace anthem with other youth groups around the country.
- Young Leaders Project – A volunteer training programme with vocational placements, experience and accreditation.
- Inter-generational Project – An inter-generational project where young people share their skills with elderly members of the community.
- LGBT+ Youth Group – A support group and drop in project for vulnerable young people who identify as LGBT+.
- Detached Youth Work – Youth workers working in the local park to engage with young people in a community setting.

Other projects:

- International Women's Day Celebration – A sports event, set up and run by young women to promote IWD.
- Seasonal Holiday Projects – Bike maintenance, bike rides, art & drama – these projects ensure engagement during the school holidays
- Basketball Project – A sports project aimed improving teamwork.
- Residential Camping Trip
- Inter Youth Club Football Tournament
- SEN group – A project working with a cohort of students at the local college.
- Motor project – A project taking referrals from the Youth Offending Service,

c. Oasis Youth Support at North Middlesex Hospital (OYS @ North Mid)

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018

This project was developed by Oasis Community Hub: Hadley in partnership with London Borough of Enfield and London Borough of Haringey. Two Oasis Youth Workers are provided to North Middlesex Hospital to support young people aged 11 to 24 that attend the A&E due to violent crime or suspected gang involvement. The youth workers offer young people one-to-one support and work with them for 24 to 48 weeks. They work with the young people around changing behaviour patterns, school life, home life, confidence and self-esteem issues.

This year there has been a lot of interest in the work of the youth support team and the impact it is having on the lives of young people. The project has been featured in the London Evening Standard, and the Hub has been in regular communication with the London Mayor's Office regarding the way in which the project can be expanded.

d. Community Outreach

- Knit and Natter – A much loved weekly knitting group, which is helping to build a greater sense of community and is reducing isolation. The group learn new skills, build relationships and improve their English language skills. Eight women currently attend on a weekly basis and this year they have enjoyed attending the Knitting and Stitching show at Olympia and Alexandra Palace. They enjoyed making items to sell linked to key cultural festivals and have also knitted hats for neo-natal babies.
- Stay and Play – Another weekly programme for all families that have children under the age of five. It provides challenging and engaging activities for all children and offers broad ranging support to parents. Twenty families engage regularly with an average of 12 families attending each week. Activities include interactive games, sensory play, reading and a weekly singing session.
- Community Garden – The community garden has been accessed by the whole community and its success was recognised in the local paper.
- Family Support at Oasis Academy Hadley – Two family support workers support families from the Academy who are in need. This includes housing issues, domestic violence and general support. In addition to targeted family support, the team also deliver and host a range of short courses including parenting, healthy eating, gardening, behaviour management and ESOL.
- Vulnerable student support – Ad hoc personal and social support is offered to students in the Academy. A regular cohort of vulnerable and often disadvantaged young people see the Hub office as a safe space and receive pastoral support from the team.
- Holiday programmes addressing holiday hunger – A programme of holiday activities is delivered in the majority of school holidays both for families and young people. The family programme is extremely popular and a hot meal is provided at each activity.

**2.2.5 OASIS COMMUNITY HUB: MEDIACITYUK,
OASIS COMMUNITY HUB: OLDHAM,
OASIS COMMUNITY HUB: WINTRINGHAM**

2017/18 was a significant year of development for each of the companies listed above.

Oasis Community Hub: MediaCityUK has contributed positively to the life of the local community in the following ways:

Youth and Children's work: The Hub provided a year round open access youth club facility attended by 40 – 50 young people a week, aged 10-16. The programme included; outreach community projects supporting disadvantaged young people opportunities to engage in activities such as sports, creative arts and drama projects and the provision of a programme of holiday activities including day trips, mentoring programmes and a youth led social enterprise café. The team also ran early intervention mentoring projects with specific cohorts of young people aged 10-16, building positive relationships, engaging in social action and creating pathways into wider youth provision.

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

Holiday Hunger Projects: The Hub provided a substantial holiday programme where children and young people were able to engage in a variety of sports, arts and craft activities. 120 healthy and nutritious meals were provided each day for 11 weeks during the annual school holidays. The holiday programme aims to bridge the social inclusion gap and reduce crime prevalent in the area by signposting young people to positive and engaging activities. During Summer 2018, the team were able to provide over 2,000 meals for 295 individual children and young people. As part of the programme young people were taught the importance of healthy lifestyles, fitness and eating healthily.

Talk English Café: This focusses on supporting people of different ethnicities to develop English Language skills within a safe, informal café setting, where people can practise English together through discussion and games, and build community. Building positive relationships is at the heart of the Hub's philosophy and individuals are able to come into an intentional space to build positive relationships with staff, volunteers and other members of the community.

Oasis Community Hub: Oldham has contributed positively to the life of the local community in the following ways:

- Youth and Children's work: The team deliver three youth clubs a week, reaching 150 young people;
- Community Empowerment: The Hub runs community events, food projects, fundraising events, gardening projects, adult education, a small petting farm and stay and play session during the school holidays;
- Advice and support: The Hub runs a large Creative credit project across the primary and secondary schools in the local area reaching 350 young people;
- Spiritual and personal development: The Hub has a real focus on developing the Oasis ethos and habits and have organised Ramadan and Eid celebration, International Peace Day, One Oasis Day, Bereavement support, Response to Grenfell and Manchester Terror attack, Ethos assemblies, Staff support, Signed Pledge for Peace, peer mentoring sessions for 24 students.

Oasis Community Hub: Wintringham is particularly focused in the South Grimsby area. The geographical scope for this is intended to be Grimsby's South Ward, although the Hub deliberately also includes the Wintringham site and also works beyond the ward in a number of ways. The work of the Hub incorporates the formal education delivered by Oasis Academies Nunthorpe and Wintringham, 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:

Breakfast club: Hub funding secures free breakfasts for students before school and at morning break. The breakfast clubs are important in two ways: firstly they ensure that a number of vulnerable students are provided with something to fuel them first thing in the morning; secondly they enable Hub staff and volunteers to spend a bit of extra time with those students – on a number of occasions this has led to the identification of pastoral needs. The breakfast club feeds an average of 90 students a day across both schools.

Community pantry and food parcels: As part of the Hub partnership with We Are One foundation, the Hub is able to have direct referral access to a food parcel scheme, if a student or family is identified as urgently in need of a food parcel due to difficult circumstances, the Hub is able to access support within 24 hours. The Hub makes use of this service to provide emergency food assistance to families at both Academies. The Hub has also launched a food pantry this year which allows families to donate items. The food pantry is there for those who are not eligible for the local community shop but are struggling with finances.

Youth Provision: The Hub provides a year round open access youth club facility and holiday provision, which is attended by 40 – 50 young people weekly aged 8-16. The programme includes; outreach community projects supporting disadvantaged young people, providing opportunities to engage in

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2018

activities such as sports, creative arts and drama projects; provision of a programme of holiday activities including day trips – outward bound/forest school. In addition, the Hub delivers early intervention projects with younger children aged 8-10, 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.

Holiday programmes: The Hub runs a range of holiday programmes during each school holiday to engage families and young people. During 2017/18, the Hub ran 35 holiday activities with 853 young people attending. The Hub has also started to provide young people with food during these sessions to try and alleviate holiday hunger within the community. The Hub also ran six family trips with 51 families attending; these all take place outside of the local area allowing families to experience places that they would not normally be able to access due to transport and cost.

One to one mentoring: The Hub Chaplain has provided 'one to one' support for 30 vulnerable young people at risk of exclusion; most of these young people have been referred because of behavioural difficulties. This is part of the ongoing pastoral work in the Hub, which also involves family support.

Chaplaincy support: The Hub chaplain has spearheaded and championed character transformation and personal and spiritual wellbeing 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.

Community empowerment projects: During the last year, the Hub has worked with the community to empower and support them to set up and own their own projects. The Hub has supported 25 volunteers to set up and run community projects. Friends of Oasis have run eight fundraising events that have benefited the whole community. Volunteers have taken on the day to day running of the pantry and clothes rail within the centre, allowing a small income to be generated for the local community activities.

Nunny Money: is a new project that is a young person led social action programme, including a reward scheme for young people taking part in volunteering opportunities in their community. Young people have a variety of options for spending their Nunny Money points, from small treats to excursions. They are encouraged to budget and save to maximize the benefits they can accrue. The Hub initiates projects which encourage young people to develop good habits of volunteering in their community, while also developing skills of budgeting, planning and saving. Young people will be rewarded for taking part in volunteering opportunities by earning 'Nunny Money' points for everything they do e.g. five Nunny Money points for an afternoon spent litter picking.

2.2.6 OASIS LORD'S HILL

In 2017/18, the sole project of the Hub Charity was Oasis Down to Earth Farm. Often described as a sanctuary, the farm serves the community in a range of different ways. Activities include:

- A day service for adults with different abilities
- Educational visits for schools and community groups
- Birthday parties
- Public opening and festivals
- Holiday activities
- Farm produce
- Corporate partnership days
- Volunteering opportunities

The farm is home to goats, sheep, pigs, a range of different feathered friends, bearded dragons, hedgehogs, crested geckos, blue tonged skinks and many other animals.

In September 2017, the farm transferred from operating within the local Oasis Academy to become a project of Oasis Lord's Hill. This is because the vision for the farm is closely aligned with the objectives

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018**

of the charity, and the farm could benefit from the support of the Oasis Community Partnerships structure. Since September 2017, there has been a focus on being a city farm for the community, looking after animals, plants and each other so that everyone can grow. The farm continues to be supported by more than 50 volunteers who maintain and support the farm in running the activities every day of the year.

The work of the farm was recognised in the summer of 2018 when they won the Hampshire Countryside Awards 2018 for young people. The judges commended the farm's "committed and enthusiastic team [who] provide a positive place with nature at the heart of it, where people from all communities are supported to enhance their learning, well-being, life chances and to have fun... a place of calm, support and enjoyment where the visitors, volunteers and staff, the animals and the environment are respected and valued".

**2.2.7 OASIS COMMUNITY HUB: MAYFIELD,
OASIS COMMUNITY HUB: ASHBURTON PARK,
OASIS COMMUNITY HUB: SOUTH BRISTOL**

In each of the companies listed above, 2017/18 was a year of development as we look ahead to increased delivery in 2018/19. Mayfield and Ashburton Park developed strategic plans towards significant growth in 2018/19. In the coming year, each Hub aims to work towards their newly developed Hub strategic plan, which will see them deliver services including youth and children's work, community empowerment programmes, advice services, chaplaincy projects and health and wellbeing schemes. South Bristol Hub had very little activity in 2017/18.

**2.2.8 OASIS COMMUNITY HUB: HOBMOOR,
OASIS COMMUNITY HUB: FOUNDRY & BOULTON**

2017/18 saw the Oasis Community Hub: Hobmoor continue to grow, opening at weekends for the first time and reaching new levels of impact. This was achieved in particular through providing new educational classes and further opportunities for young people to increase physical activity. Oasis Community Hub: Hobmoor is responsible for the management of Hobmoor Community Centre, adjoining Oasis Academy Hobmoor on a shared PFI site. The community centre has a footfall of 1,200 people per week and the Hub utilises this space both for Oasis activities and for hire to other groups. The Hub builds strong working relationships with the groups that hire the centre.

Oasis Community Hub: Hobmoor seeks to bring transformation to the community of South Yardley by providing opportunities for Empowering, Equipping and Enjoying.

Empowering the community through working with them to develop their strengths and help the community to meet, share together and build relationships.

Equipping people to move closer to the job market to relieve child poverty through employment by providing Adult Education (including those who can engage whilst their children attend school.)

Enjoying helping the community to use our facilities for physical activities and providing Youth and holiday activities.

Regular activities include:

- **Adult Education.** During the day, the community centre hosts a range of different adult education courses, including ESOL delivered by the Hub team, Literacy and Numeracy Functional Skills 1&2. Teaching and Learning in Schools Level 2,3 and Foundation Degree. The adult education programme at Hobmoor is well trusted in the local community, and has been able to support a number of isolated Asian women in the local community in particular. It offers a complete pathway from Pre ESOL to a Foundation Degree, and classes fit around the school day removing childcare as a barrier.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018**

- **Jobs Club.** A weekly jobs club has been set up to provide support in a welcoming and non-threatening environment. The jobs club runs on a drop-in basis, but also takes referrals from the local job centre. Users have access to computers and the internet, as well as support from staff and volunteers. The Job Club is also supported by staff from the national careers Service and Think Families who say "The warm welcome people get breaks down many of the barriers to engagement."
- **Sewing Club.** A weekly sewing club takes place where women are able to share skills, create products for sale and socialise with one another. Inspired by other social enterprises, the group are beginning to develop skills so that they can make clothing and accessories for sale.
Yardley Singing Group. A weekly singing group meets in partnership with the Hub and Ageing Better. This serves older people many of whom are isolated, and they have also started to perform in the local area.
- **Contact Youth Club.** This youth club has been established to provide on-going support to students who leave Oasis Academy Hobmoor to attend secondary school. Young People enjoy a varied programme of art and physical activities. They love participating in all the trips.
- **Community Centre Lettings.** Through the community centre, Oasis Community Hub: Hobmoor is able to provide a much needed resource for other groups to use for their activities. Partnerships include uniformed organisations, sports and fitness groups, children's centre, supplementary schools and tuition as well as the local authority. Lettings are only made to groups who want to work with us are committed to our inclusive ethos and have character formation at their heart
- **Our Oaklands.** Building on last year, the Hub co-produced a two-day festival on the parkland next door. The successful community event brought together a team of volunteers and local partners. This year, the event saw the local community come together for performances, stalls, arts and crafts activities and information sharing. They transformed the park for two days, bringing together sport and music.
- **Fit and Fed.** The Fit and Fed holiday programme took place during Easter and the summer over six weeks. It was provided at the Hub in partnership with a partner. Costing families just £3 a day, it provided some vital support to vulnerable families and over the course of the four weeks, 270 different young people engaged.
- **Community Trips.** This year the community enjoyed a trip to West Midlands Safari Park and Bournemouth.

Oasis Community Hub: Foundry and Boulton is located in the Winson Green and Handsworth areas of Birmingham. With community space available at both Oasis Academies Foundry and Boulton, the Hub has been able to engage in the community in a range of different ways. Working with up to 100 people a week, the Hub has focused heavily on the involvement of the local community in the delivery of activities, empowering people to help and support each other. Through this approach, transformation is being seen at both an individual and community level.

The local area has high levels of diversity, transience and deprivation. There are often families living in the community in temporary accommodation for only a few months before moving on to more permanent accommodation. A significant number of properties in the local community are used as housing for asylum seekers whilst their applications are being processed. Landlords often do not ensure these properties are kept to a liveable standard, and at times families are living in very poor living conditions in homes not fit for purpose and paying high rents to do so. There are a significant proportion of families who are living below the poverty line as well as managing other difficulties such as being single parent families, women who have fled domestic violence and abuse and mental health issues. All families have limited access to resources and have need in a variety of different areas. Of the 237 students on roll at Oasis Academy Foundry, 42 different languages are spoken. Oasis Academy Boulton have 39.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018**

In 2017/18, regular activities included:

- **Animal Encounters:** Set up as a social enterprise, Winson Green is home to alpacas, sheep and goats, as well as a collection of small animals including lizards and a pigmy hedgehog. The animals helped to generate interest and energy in the local community, and were utilised in the Academy in animal care sessions. Local residents were also involved in the care of the animals. Other community groups have then booked the animals to visit events and activities, which contributed to the running costs of the enterprise.
- **Flavours of Winson Green:** During 2017, a cooking enterprise was piloted that enabled women from a range of cultures to use their culinary skills to teach others and share their culture. On one level it is an opportunity for the women to grow in confidence and self-belief. On another level it is also addressing the high levels of isolation in this community, by bringing different members of this diverse community together. In addition, it uses cooking to raise cultural awareness and develop tolerance and understanding.
- **Community Meals and Social Eating:** Food has played a big part in the life of the Hub in the last year. Partnerships were created with Fairshare (deliveries of excess food from the supply chain), Pret a Manager (left over food from the end of the day in store) and Real Junk Food project (surplus foods from supermarkets). Weekly activities have been developed to share food together and grow social cohesion.
- **Informal advice drop-in and support:** This programme encouraged Hub members to use their own experiences to provide advocacy and support to others in the community.
- **Youth club:** A weekly Friday night youth club was set up initially to support Year 6 students who were transitioning from Oasis Academy Foundry to secondary school. The reach has now expanded to include other local young people. A team of youth work volunteers provided a range of activities including trips to attractions in the Birmingham area.
- **Academy based lunch clubs:** Activities such as Lego club, animal care and art club have been provided to targeted students in the Academy, to provide social support alongside the education input.
- **Holiday activities:** Local community leaders have helped to develop holiday activities, providing activities for families to join in during the key school holidays.
- **Special Education Needs (SEN) family support:** Throughout the year, an increasing number of families including children with SEN have accessed the Hub and as a result, one of the parents has worked with a volunteer to set up specific inclusive drop in sessions for these families.

2.2.9 OASIS COMMUNITY HUB: IMMINGHAM

This company was dormant in 2017/18.

2.2.10 OASIS UK TRADING LTD

As a Charity, OCP, (the parent of Oasis UK Trading Ltd), can engage in a limited amount of trading activity where the trading activity itself is in line with the objects of the charity. Oasis UK Trading exists to undertake other trading activities which might fall outside this remit in terms of volume or products. Where surpluses occur these are used to sustain/expand the company's activities or are donated to OCP.

Oasis UK Trading Ltd is known as The Hub Coffee House and was operational throughout the year, providing a community café during the day, a space for evening events, and a venue for local library provision (delivered in partnership with Lambeth Council). Turnover increased by 12% from the previous year (2018: £164,534; 2017: £147,115), with increases in both coffee bar/food sales and catering sales. Operating costs (administrative expenses) were similar to the previous year, and the year-end results showed an approximately break-even position. This reflects slight growth of the business in its second full year of operation. This was despite an increase in competition in the immediate local area, with the opening of a new Sainsbury's Local and a Pret a Manger outlet.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018

INTENTIONS FOR THE FUTURE

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

In 2018/19, it is our intention to develop our fundraising strategy and to develop further mechanisms for sharing best practice between community workers in the local Community Hubs. We will also seek to develop our internal and external communication strategies.

OCP will seek to intensively grow and develop community activity in our 10 focus Hubs and to provide tailored support to all other Oasis Hubs.

FINANCIAL REVIEW

Income for the OCP group is **£2,233,141**, (2017: £1,800,771) and has been generated by a combination of donations and grants **£545,288**, (2017: £1,145,917), charitable activities **£1,416,588**, (2017: £472,001) and other income of **£271,265** (2017: £182,853).

Expenditure for the group is **£2,085,055** (2017: £1,620,177), giving an overall surplus of **£148,086** (2017: £180,594). Total funds at year-end are **£833,571** (2017: £685,485), comprising unrestricted **£127,508** (2017: £107,683), designated **£158,866** (2017: £172,939) and restricted funds of **£547,197** (2017: £404,863).

As with the previous accounting year, Designated Funds represent the funds in Mulberry Bush (Coulsdon) Ltd which 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.

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 22 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 group is in regular contact with its bankers about future funding requirements and no matters have been brought to its attention to suggest that continued funding may not be forthcoming on acceptable terms.

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. 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. The Directors consider that the hub 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

The Directors continually review Oasis Community Partnership's need for free reserves in line with the guidance issued by the Charity Commission and have adopted a policy to work to set aside funds of

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018

approximately three months running costs. Free reserves should be held to guard against unexpected downturns in financial performance. Free reserves are defined as unrestricted funds less designated funds less tangible fixed assets plus the amounts of loans taken to procure the assets. The level of free reserves for the group at 31 August 2018 is £127k.

FUNDRAISING

The sources of income which we focus on in our fundraising are:

- Trusts & Foundations
- Major Donors
- Companies
- 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.

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. Furthermore, we have a Fundraising Statement which summarises our standards and approach to fundraising, and which is available for volunteers and other supporters.

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 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-

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2018**

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' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards).

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 the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable company and the group 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 estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions, 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 and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and the group 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.

On 1 February 2019 Moore Stephens LLP merged its business with BDO LLP. As a result, Moore Stephens LLP has resigned as auditor and the directors have appointed BDO LLP as auditor in their place. BDO LLP has indicated its willingness to continue in office.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 06/03/2019, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:

P Brierley
Chair



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

Opinion

We have audited the financial statements of Oasis Community Partnerships for the year ended 31 August 2018 which comprise Consolidated Statement of Financial Activities, Consolidated Balance Sheet, Company Balance Sheet and 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 the charitable company's affairs as at 31 August 2018 and of the group's incoming resources and application of resources, including its income and expenditure, 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 in accordance with the ethical requirements that are 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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
-
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. 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 trustees' report, which includes the directors' report and the strategic report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the strategic report and the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the group and the charitable company and their environment obtained in the course of the audit, we have not identified material misstatements in the strategic report or the directors' report included within the trustees' 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:

- the parent company has not kept adequate accounting records; or
- the parent company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' 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 OF OASIS
COMMUNITY PARTNERSHIPS

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 17, 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 determine 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 or the 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 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.

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.

BDO LLP

Heather Wheelhouse, Senior Statutory Auditor
For and on behalf of BDO LLP, Statutory Auditor
150 Aldersgate Street
London
EC1A 4AB

Date: 26 April 2019

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

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2018

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
INCOME FROM:						
Donations and legacies	2	353,310	-	191,978	545,288	1,145,917
Charitable Income	3	276,579	291,189	848,820	1,416,588	472,001
Other Trading Income	4	207,371	-	63,894	271,265	182,853
TOTAL		837,260	291,189	1,104,692	2,233,141	1,800,771
EXPENDITURE ON:						
Charitable activities	5	816,821	305,262	962,972	2,085,055	1,620,177
TOTAL		816,821	305,262	962,972	2,085,055	1,620,177
Net movement in year		20,439	(14,073)	141,720	148,086	180,594
Transfers between funds		(614)	-	614	-	-
At 1 September 2017		107,683	172,939	404,863	685,485	504,891
At 31 August 2018		127,508	158,866	547,197	833,571	685,485

The notes on pages 26 to 41 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	10		8,425		14,227
CURRENT ASSETS					
Debtors	11	234,160		89,466	
Cash at bank and in hand		<u>896,921</u>		<u>905,675</u>	
		1,131,081		995,141	
CREDITORS: amounts falling due within one year	12	<u>(305,935)</u>		<u>(323,883)</u>	
NET CURRENT ASSETS			<u>825,146</u>		<u>671,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>833,571</u>		<u>685,485</u>
NET ASSETS			<u>833,571</u>		<u>685,485</u>
FUNDS					
Unrestricted funds:					
General	15	127,508		107,683	
Designated	15	<u>158,866</u>		<u>172,939</u>	
			286,374		280,622
Restricted funds	16	<u>547,197</u>		<u>404,863</u>	
		833,571		685,485	

The financial statements were approved by the Board on 06/03/2019



P Brierley
Chair of Board

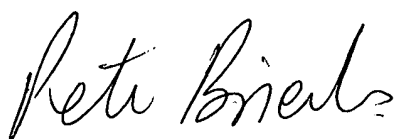
The notes on pages 26 to 41 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
CURRENT ASSETS					
Debtors	11	110,867		181,069	
Cash at bank and in hand		<u>81,981</u>		<u>46,379</u>	
		192,848		227,448	
CREDITORS: amounts falling due within one year					
	12	<u>(112,538)</u>		<u>(180,829)</u>	
NET ASSETS			80,310		46,619
FUNDS					
Unrestricted funds:					
General	15		<u>73,495</u>		<u>37,501</u>
			73,495		37,501
Restricted funds	16		<u>6,815</u>		<u>9,118</u>
			80,310		46,619

The profit for the financial year in the financial statements of the parent charity is £33,691 (2017: (£8,990) loss).

The financial statements were approved by the Board on 06/03 / 2019.



P Brierley
Chair of Board

The notes on pages 26 to 41 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2018

	2018 £	2017 £
Reconciliation of changes in resources to net inflow from operating activities		
Net incoming resources	148,086	180,594
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	5,802	5,801
(Increase)/decrease in debtors	(144,694)	84,241
(Decrease)/increase in creditors	(17,948)	124,239
Net cash (used in) / provided by operating activities	<u>(8,754)</u>	<u>394,875</u>
Cash flow statement		
Net cash (used in) / provided by operating activities	(8,754)	394,875
Net (decrease) / increase in cash in the year	<u>(8,754)</u>	<u>394,875</u>
Reconciliation of net cash flow movements to net funds		
Opening cash	905,675	510,800
Net (decrease) / increase in cash in the year	(8,754)	394,875
At 31 August 2018	<u>896,921</u>	<u>905,675</u>
Consisting of:		
Cash at bank and in hand	896,921	905,675
	<u>896,921</u>	<u>905,675</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

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 2015. 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 2018. 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 20.

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 surround going concern. Therefore these accounts are prepared on a going concern basis which assumes the group will continue in operational existence for the foreseeable future, as discussed in the Directors' Report. 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 16. 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. In OCP the designated funds are for Mulberry Bush and for the provision of the nursery within the hub.

Incoming resources

Incoming resources include the total receivable by the group from all its charitable activities.

Donations are included when received. Legacies are included in the year in which they are receivable. 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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

ACCOUNTING POLICIES (Continued)

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.

Resources expended

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 (Coulsdon) Ltd, Oasis UK Trading Ltd, Oasis Community Hub: Ashburton Park, Oasis Community Hub: Enfield, Oasis Community Hub: Foundry & Boulton, Oasis Community Hub: Hadley, Oasis Community Hub: Hobmoor, Oasis Community Hub: Henderson Avenue, Oasis Community Hub: Immingham, 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 and Oasis Community Hub: Wintringham.

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.

Governance costs represents those 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.

Freehold Property and Improvements	10% on cost
Plant, machinery and motor vehicles	33% on reducing balance and 25% on reducing balance

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

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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

ACCOUNTING POLICIES (Continued)

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.

2. DONATIONS AND GRANTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
Donations and gifts	353,310	-	30,545	383,855	448,447
Grants	-	-	161,433	161,433	697,470
	353,310	-	191,978	545,288	1,145,917

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
Fees	-	291,189	-	291,189	389,231
Operation of farm	123,848	-	-	123,848	-
SLA income	-	-	327,634	327,634	-
Grant income	-	-	205,047	205,047	-
Other goods and services	152,731	-	316,139	468,870	82,770
	<u>276,579</u>	<u>291,189</u>	<u>848,820</u>	<u>1,416,588</u>	<u>472,001</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
Rent and associated income	42,837	-	63,894	106,731	28,724
Coffee shop sales	164,534	-	-	164,534	154,129
	<u>207,371</u>	<u>-</u>	<u>63,894</u>	<u>271,265</u>	<u>182,853</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
OCP	74,181	-	117,805	191,986	153,186
Oasis Community Hub North Bristol	17,010	-	64,410	81,420	39,963
Oasis Community Hub Enfield	-	-	-	-	119,046
Oasis Community Hub Hadley	32,488	-	170,261	202,749	118,209
Oasis Community Hub Foundry & Boulton	14,022	-	36,233	50,255	14,547
Oasis Community Hub Hobmoor	10,136	-	70,431	80,567	9,164
Oasis Community Hub South Bristol	-	-	-	-	1,414
Oasis Community Hub MediaCityUK	1,128	-	13,629	14,757	8,305
Oasis Community Hub Mayfield	3,592	-	-	3,592	5,222
Oasis Community Hub Waterloo	304,572	-	355,669	660,241	611,213
Oasis Community Hub Wintringham	3,956	-	26,425	30,381	20,622
Oasis Community Hub Henderson Ave	40,930	-	-	40,930	-
Oasis Community Hub Ashburton Park	220	-	24,412	24,632	3,851
Oasis Community Hub Oldham	13,424	-	72,382	85,806	42,960
Oasis Lords Hill	131,630	-	3,500	135,130	-
Oasis Trading UK Ltd	169,532	-	-	169,532	169,956
Mulberry Bush	-	305,262	7,815	313,077	302,519
	816,821	305,262	962,972	2,085,055	1,620,177

Direct charitable expenditure analysis

	Staff Costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance (Note 4) £	Total 2018 £	Total 2017 £
OCP	107,414	77,346	602	104	6,520	191,986	153,186
Oasis CH North Bristol	41,982	21,876	16,302	1,060	200	81,420	39,963
Oasis CH Enfield	-	-	-	-	-	-	119,046
Oasis CH Hadley	136,530	62,220	1,035	2,214	750	202,749	118,209
Oasis CH Foundry & Boulton	20,625	27,304	835	1,291	200	50,255	14,547
Oasis CH Hobmoor	14,141	47,539	17,735	952	200	80,567	9,164
Oasis CH South Bristol	-	-	-	-	-	-	1,414
Oasis CH MediaCityUK	1,199	12,048	836	474	200	14,757	8,305
Oasis CH Mayfield	-	2,804	335	253	200	3,592	5,222
Oasis CH Waterloo	418,207	158,322	56,028	15,570	12,114	660,241	611,213
Oasis CH Wintringham	4,968	18,887	5,690	636	200	30,381	20,622
Oasis CH Henderson Ave	36,747	3,419	335	229	200	40,930	-
Oasis CH Ashburton Park	14,827	6,722	-	2,883	200	24,632	3,851
Oasis CH Oldham	39,506	40,488	835	4,227	750	85,806	42,960
Oasis Lords Hill	33,023	81,387	18,669	1,301	750	135,130	-
Oasis Trading UK Ltd	91,895	69,514	1,379	4,944	1,800	169,532	169,956
Mulberry Bush	240,176	46,749	21,273	3,979	900	313,077	302,519
	1,201,240	676,625	141,889	40,117	25,184	2,085,055	1,620,177

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

SUPPORT COST SUMMARY

			Total	<i>Total</i>
	Staff	Office & Training costs	2018	<i>2017</i>
	£000	£000	£000	<i>£000</i>
<i>Charitable activities</i>				
OCP	-	72	104	-
Oasis CH North Bristol	-	798	1,060	3,306
Oasis CH Enfield	-	-	-	9,997
Oasis CH Hadley	-	2,083	2,214	-
Oasis CH Foundry & Boulton	-	1,116	1,291	-
Oasis CH Hobmoor	-	787	952	-
Oasis CH South Bristol	-	-	-	-
Oasis CH MediaCityUK	-	411	474	-
Oasis CH Mayfield	-	226	253	-
Oasis CH Waterloo	-	15,115	15,570	25,000
Oasis CH Wintringham	-	542	636	-
Oasis CH Henderson Ave	-	227	229	-
Oasis CH Ashburton Park	-	2,875	2,880	-
Oasis CH Oldham	-	4,105	4,230	-
Oasis Lords Hill	-	1,064	1,301	-
Oasis Trading UK Ltd	-	942	4,944	-
Mulberry Bush	-	3,979	3,979	12,323
	-	31,345	40,117	<i>50,626</i>

6. GOVERNANCE

	Total	<i>Total</i>
	2018	<i>2017</i>
	£	<i>£</i>
Auditor's remuneration	6,520	5,100
Auditor's remuneration (Subsidiaries)	5,850	2,300
Independent examination fees	1,600	2,000
Legal fees	11,214	-
Support costs	5,775	-
Other costs	-	703
	30,959	<i>10,103</i>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2018 £	Company 2018 £	Group 2017 £	Company 2017 £
Staff emoluments	1,053,508	91,991	833,804	-
Social security costs	79,125	9,214	58,836	-
Pension costs	68,607	6,209	50,964	-
Total staff costs	1,201,240	107,414	943,604	-

The average number of employees during the year was as follows:

Charitable activities	73	4	53	-
Central Management and support	5	-	4	-
	78	4	57	-

No employees earned more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2018. Contributions to the defined contribution pension of £546 were included in both group and company creditors at the year end. 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 £198,230 (2017: £172,166).

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. The aggregate amount of donations made by directors to the group in 2018 amounted to £nil (2017: £9,000).

9. NET MOVEMENT IN FUNDS

	2018 £	2017 £
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	5,802	5,801
Auditor's remuneration		
- Audit fees for this year	12,370	7,400
- Government grants	423,021	306,060

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture. Equipment and Motor £	Total £
Cost			
At 1 September 2017	66,399	1,904	68,303
Additions	-	-	-
At 31 August 2018	66,399	1,904	68,303
Depreciation			
At 1 September 2017	53,509	567	54,076
Charge for the year	5,235	567	5,802
At 31 August 2018	58,744	1,134	59,878
Net book value			
At 1 September 2017	12,890	1,337	14,227
At 31 August 2018	7,655	770	8,425

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2018 was nil (2017: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2018 £	Group 2018 £	Company 2017 £	Group 2017 £
Sundry debtors	24,087	177,314	1,644	89,466
Prepayments	-	4,000	-	-
Due from group undertakings	86,780	52,846	179,425	-
	110,867	234,160	181,069	89,466

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

12. CREDITORS: amounts falling due within one year

	Company 2018 £	Group 2018 £	<i>Company</i> <i>2017</i> £	<i>Group</i> <i>2017</i> £
Amounts owed to group undertakings	38,339	61,366	91,408	101,502
Sundry creditors	11,094	197,907	5,101	141,573
Tax and social security	22,425	-	14,964	-
Accruals and deferred income	40,680	46,662	69,356	80,808
	112,538	305,935	180,829	323,883

	Company 2018 £	Group 2018 £	<i>Company</i> <i>2017</i> £	<i>Group</i> <i>2017</i> £
Deferred Income at 1 September 2017	69,326	80,808	-	31,482
Resources deferred in the year	35,180	35,180	69,326	69,326
Amounts released from previous years	(69,326)	(69,326)	-	(20,000)
Deferred income at 31 August 2018	35,180	46,662	69,326	80,808

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

13. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £1,127,081 (2017: £995,141). Financial assets at fair value through income or expenditure of £nil (2017: £nil) and Financial liabilities at amortised cost of £259,273 (2017: £243,075).

14. 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 2018

15. UNRESTRICTED FUNDS

	Company 2018 £	Group 2018 £	Company 2017 £	Group 2017 £
At 1 September	37,501	280,622	46,491	229,692
Net movement in unrestricted funds	<u>35,994</u>	<u>5,752</u>	<u>(8,990)</u>	<u>50,930</u>
	73,495	286,374	37,501	280,622
Represented by:				
Unrestricted Funds	73,495	127,508	37,501	107,683
Designated Funds	<u>-</u>	<u>158,866</u>	<u>-</u>	<u>172,939</u>
Total Unrestricted Funds 31 August	<u>73,495</u>	<u>286,374</u>	<u>37,501</u>	<u>280,622</u>

Designated funds represents the fund held in Mulberry Bush for the provision of the nursery within the hub. This will be spent over the next 5 - 10 years.

16. RESTRICTED FUNDS 2018 (Group and Company)

	2017 £	Income £	Expenditure £	Transfers £	2018 £
<u>Company:</u>					
OCP	9,118	124,620	(117,805)	(9,118)	6,815
<u>Group:</u>					
The Mulberry Bush (Couldson)	1,909	10,000	(7,815)	-	4,094
Oasis Community Hub: North Bristol	12,060	140,784	(64,410)	-	88,434
Oasis Community Hub: Hadley	132,891	185,003	(170,261)	(52)	147,581
Oasis Community Hub: Foundry & Boulton	4,994	37,279	(36,233)	-	6,040
Oasis Community Hub: Hobmoor	15,776	95,085	(70,431)	-	40,430
Oasis Community Hub: Immingham	(515)	-	-	515	-
Oasis Community Hub: South Bristol	(4,200)	-	-	4,200	-
Oasis Community Hub: MediaCityUK	11,985	27,259	(13,629)	-	25,615
Oasis Community Hub: Ashburton Park	15,266	18,611	(24,412)	-	9,465
Oasis Community Hub: Oldham	12,605	98,258	(72,382)	11,369	49,850
Oasis Lord's Hill	-	3,500	(3,500)	-	-
Oasis Community Hub: Mayfield	7,381	-	-	(1,406)	5,975
Oasis Community Hub: Waterloo	166,968	323,085	(355,669)	-	134,384
Oasis Community Hub: Wintringham	18,625	41,208	(26,425)	(4,894)	28,514
	<u>404,863</u>	<u>1,104,692</u>	<u>(962,972)</u>	<u>614</u>	<u>547,197</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

A description of the material restricted fund balances are:

Oasis Community Hub: North Bristol: £52k of this fund is set aside for the provision of the Juicy Blitz project, a project working with youths on the Lawrence Weston Estate.

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: Oldham: Several restricted projects held funds at the year end and these funds will be used to run the 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, a Harvest for Hope project, the Waterloo Community Farm, Diabetes project and the Obesity project.

16. RESTRICTED FUNDS 2017 (Group and Company) Continued

	2016	Income	Expenditure	Transfers	2017
	£	£	£	£	£
<u>Company:</u>					
OCP	9,118	-	-	-	9,118
<u>Group:</u>					
The Mulberry Bush (Couldson)	1,909	-	-	-	1,909
Oasis Community Hub: North Bristol	15,169	24,077	(27,186)	-	12,060
Oasis Community Hub: Enfield	-	31,631	(31,631)	-	-
Oasis Community Hub: Hadley	63,362	155,049	(85,520)	-	132,891
Oasis Community Hub: Foundry & Boulton	-	11,703	(6,709)	-	4,994
Oasis Community Hub: Hobmoor	-	23,831	(8,055)	-	15,776
Oasis Community Hub: Immingham	(515)	-	-	-	(515)
Oasis Community Hub: South Bristol	(4,200)	-	-	-	(4,200)
Oasis Community Hub: MediaCityUK	7,629	12,172	(7,816)	-	11,985
Oasis Community Hub: Ashburton Park	1,332	16,549	(2,615)	-	15,266
Oasis Community Hub: Oldham	-	49,035	(36,430)	-	12,605
Oasis Community Hub: Mayfield	7,381	-	-	-	7,381
Oasis Community Hub: Waterloo	170,004	344,828	(347,864)	-	166,968
Oasis Community Hub: Wintringham	4,894	33,066	(19,335)	-	18,625
Oasis UK Trading Ltd	(884)	-	-	884	-
	<u>275,199</u>	<u>701,941</u>	<u>(573,161)</u>	<u>884</u>	<u>404,863</u>

The above funds represent the restricted funds held within each subsidiary company. OCP's fund balance will be used to invest in fundraising.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2018 - GROUP

	Unrestricted funds 2018 £	Designated funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	769	7,656	-	8,425
Current assets	221,628	223,765	685,688	1,131,081
Current liabilities	(94,889)	(72,555)	(138,491)	(305,935)
	<u>127,508</u>	<u>158,866</u>	<u>547,197</u>	<u>833,571</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2017 - GROUP

	Unrestricted funds 2017 £	Designated funds 2017 £	Restricted funds 2017 £	Total funds 2017 £
Tangible fixed assets	1,337	12,890	-	14,227
Current assets	329,053	236,225	429,863	995,141
Current liabilities	(222,707)	(76,176)	(25,000)	(323,883)
	<u>107,683</u>	<u>172,939</u>	<u>404,863</u>	<u>685,485</u>

18. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

19. FINANCIAL COMMITMENTS

There were two operating leases, both within Oasis Community Hub: Waterloo.

The Imperial War Museum has granted a lease to operate a small children's centre and this will expire within the next year.

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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

20. SUBSIDIARY SUMMARY

The subsidiaries listed below are UK charitable companies limited by guarantee, wholly-owned by Oasis Community Partnerships. 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.

2018

	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Net Assets
	£	£	£	£
The Mulberry Bush (Coulsdon) Limited (Co No. 03902995, Charity No. 1084590)	301,189	(313,077)	(11,888)	162,960
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	152,103	(81,420)	70,683	91,707
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	444	(40,930)	(40,486)	16,370
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	219,225	(202,749)	16,476	152,771
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	58,465	(50,255)	8,210	13,767
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	97,478	(80,567)	16,911	41,271
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	24	-	24	391
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	28,544	(14,757)	13,787	26,749
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	3,982	(3,592)	390	11,640
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	118,668	(85,806)	32,862	73,790
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	18,616	(24,632)	(6,016)	10,108
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	623,404	(660,241)	(36,837)	136,899
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	45,789	(30,381)	15,408	30,380
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	136,827	(135,130)	1,697	1,702
Oasis UK Trading Ltd (Co No. 05857759)	168,921	(169,532)	(611)	(17,322)

Dormant Companies

Oasis Community Hub Immingham (Co No. 07236345, Charity No. 1138904)

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

SUBSIDIARY SUMMARY (Continued)
2017

	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Net Assets
	£	£	£	£
The Mulberry Bush (Coulsdon) Limited (Co No. 03902995, Charity No. 1084590)	287,391	(302,519)	(15,128)	174,848
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	44,958	(39,963)	4,995	21,023
Oasis Community Hub Enfield (Co No. 07237011, Charity No. 1137025)	117,472	(119,046)	(1,574)	23,068
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	186,215	(118,209)	68,006	136,295
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	20,104	(14,547)	5,557	5,557
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	33,524	(9,164)	24,360	24,360
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	31	(1,414)	(1,383)	367
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	12,507	(8,305)	4,202	12,962
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	7,077	(5,222)	1,855	11,250
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	82,308	(42,960)	39,348	40,928
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	16,595	(3,851)	12,744	16,125
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	663,455	(611,213)	52,242	173,736
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	30,809	(20,622)	10,187	14,972
Oasis UK Trading Ltd (Co No. 05857759)	154,129	(169,956)	(15,827)	(16,711)

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

Audit Exemptions

The following subsidiaries are exempt from the requirements of the Companies Act 2006 relating to the audit of their individual accounts by virtue of section 479(A) of the Companies Act 2006:

Oasis Community Hub: South Bristol
Oasis Community Hub Immingham

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: Henderson Avenue
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Hobmoor
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Wintringham

21. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £52,846 (2017: £179,425) was owed to OCP from group companies:
 - £17,661 was owed from OCT
 - £35,185 was owed from OCL
- At the year-end a balance of £38,339 (2017: £101,502) was owed to OCT by OCP.
- At the year-end a balance of £23,027 (2017: £nil) was owed to OCL.

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.

There were no other related party transactions.

22. 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. Oasis Charitable Trust is the immediate parent company and has the power to appoint and remove trustees. 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.

The ultimate parent undertaking is Oasis International Association Ltd (OIA), a company incorporated in England (registered number 4255992) and a registered charity (registered charity number 1098100). OIA has the power to appoint and remove Trustees. Oasis International Association prepares consolidated financial statements which include the consolidated results of Oasis Community Partnerships which is the largest group for which accounts are prepared that include OCP. Copies of these financial statement can be obtained from its registered office at 1 Kennington Road, London, SE1 7QP.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

OIA'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 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

23. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2017 £
INCOME FROM:					
Donations and grants	2	571,380	-	574,537	1,145,917
Other	3	28,614	-	110	28,724
Charitable activities	4	<u>211,445</u>	<u>287,391</u>	<u>127,294</u>	<u>626,130</u>
TOTAL		<u>811,439</u>	<u>287,391</u>	<u>701,941</u>	<u>1,800,771</u>
EXPENDITURE ON:					
Charitable activities	5	744,497	302,519	573,161	1,620,177
TOTAL		<u>744,497</u>	<u>302,519</u>	<u>573,161</u>	<u>1,620,177</u>
Net movement in year		66,942	(15,128)	128,780	180,594
Transfers between funds		(884)	-	884	-
At 1 September 2016		<u>41,625</u>	<u>188,067</u>	<u>275,199</u>	<u>504,891</u>
At 31 August 2017		<u>107,683</u>	<u>172,939</u>	<u>404,863</u>	<u>685,485</u>