

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2021

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

Registered charity number 1163889

THURSDAY



AB0GNG40

A14

24/03/2022

#395

COMPANIES HOUSE

OASIS COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the group, its directors and advisers	1
Directors' report and strategic report	2 – 13
Independent auditor's report	14 – 17
Consolidated Statement of Financial Activities (incorporating a consolidated Income and Expenditure Account)	18
Group Balance Sheet	19
Company Balance Sheet	20
Consolidated Statement of Cash Flows	21
Notes to the financial statements	22 – 39

OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2021

DIRECTORS

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
K James-Fergus
O Kolade
Dr P Muir
M Stickland

**SECRETARY AND REGISTERED AND PRINCIPAL
OFFICE**

Mr DJ Parr
Registered office: 1 Kennington Road, London
SE1 7QP

AUDITORS

Mercer & Hole
21 Lombard Street
London
EC3V 9AH

BANKERS

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

SOLICITORS

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

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

CHIEF EXECUTIVE OFFICER

D J Parr

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

INTRODUCTION

The Directors (who are also trustees of the charity for the purposes of the Charities Act) are pleased to present their report and financial statements for the year ending 31 August 2021. The Directors confirm that the annual report and financial statements, (which include the strategic report), of the company comply with the Companies Act 2006 and Charities Act 2011, the requirements of the company's governing document and the provisions of the Charities SORP 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

PRINCIPAL ACTIVITIES

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

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

GOVERNANCE

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

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
Dr P Muir
M Stickland
K James-Fergus
O Kolade

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

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

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

COMPANY SECRETARY AND COMPANY REGISTRATIONS

The Company Secretary is Mr Dave Parr and its registered office is 1 Kennington Road, London SE1 7QP.

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

GOVERNANCE STRUCTURE

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

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

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

REMUNERATION OF KEY MANAGEMENT PERSONNEL

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

VISION, MISSION AND STRATEGY

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

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

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

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

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

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

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

STRATEGIC REPORT

1.0 RELATIONSHIP OF OASIS COMMUNITY PARTNERSHIPS TO OTHER OASIS COMPANIES

OCP has three such relationships as described below:

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

1.1 THE INTERNATIONAL OASIS GROUP

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

1.2 THE NATIONAL OASIS GROUP

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

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

1. Oasis Community Learning – a multi-academy chain running 52 academies across England
2. Oasis Community Partnerships – a charity delivering community development work
3. Oasis Community Housing – a housing charity supporting vulnerable adults and young people

1.3 THE OASIS COMMUNITY PARTNERSHIPS GROUP

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

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

OASIS COMMUNITY PARTNERSHIPS

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

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 2020/21, OCP had two purposes:

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

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

OCP exists to develop 'community Hubs' around the UK and it currently supports work in 39 Hubs around the UK through 20 subsidiary companies. Whilst activity takes place in the 39 Hubs, there are currently 20 subsidiary companies in the group structure. 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 2020/21, as with every other charity, OCP had to change the way it worked in response to the Covid-19 pandemic. In the Hub communities the priority was to make sure that vital food poverty and pastoral support services were able to continue, with other activities moving to online delivery during lockdowns.

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

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

2.2 Combined Impact figures

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

In 2020/21 OCP had 107 employees, 209 projects and services and 483 volunteers. During the year, across all our projects, OCP worked with:

- 7,876 in youth and children's work
- 4,269 through family support and advice services
- 21,621 food parcels were provided
- 18,048 cooked meals were provided

Summer 21 proved to be the busiest year yet across OCP, with funding available from several sources including the Holidays Activities Fund. Across all Oasis Hubs there were in total 5,245 unique attendees through 351 sessions, and 12,065 meals were provided. The OCP team were also able to produce a summer journal which was shared with every Oasis student, over 32,000 on their iPad (supplied by their Academy), with four weeks of activities rooted in the ethos and 9 habits.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

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

The following three entities were audited in 2020/21:

2.3.1 Oasis Community Hub Waterloo

The total reach across all projects during the year was in the region of 22,500 engagements – spanning from Early Years groups to English language classes, holiday activities, food projects, youth groups, and all-age sports.

Crisis and beyond

In 2020-21 the Waterloo Hub continued to work collaboratively with three other foodbanks in Lambeth to provide emergency food support to those in crisis providing food parcels – up from 6,223 the previous year. There were 133 referrals through the discretionary Hardship Fund, and the Hub provided 28 digital devices, 123 fuel and data vouchers, and 161 other emergency parcels to those in immediate crisis. The Waterloo Hub formed a partnership with The Small Project to run a weekly 'baby clothes bank' – providing pre-loved clothes and baby equipment to 136 families. One real highlight of the year was opening a Community Fridge in the Playspace (children's centre) venue.

Thriving young lives

Engaging just over 1,000 children and young people through the year in after-school activities, holiday provision, farm therapy, health initiatives, 'active families' sport programme, open-access and targeted youth work – including work in three local hospitals. 60% of children and young people were referred / engaged through the two Oasis Academies in the Hub. One in four of the children and young people worked with in 2020-21 experienced mental health difficulties (higher than the national average of one in six).

2.3.2 Oasis Community Hub Hadley - located in Enfield, North London

Hadley Youth Project

Through open access provision, the Hub seeks to build and support relationships with young people in order to improve life opportunities, engage the most vulnerable, create pathways of support that increase recognised skills. From a base of positive relationships, the community team are able to support targeted needs and work holistically with young people to identify areas where they have strengths, areas where they need encouragement and any potential risk factors at an early stage. In July 2021 OCHH were involved in the launch and opening of the brand-new youth centre in Ponders End. The young people and staff team were involved in the clear out and closure of the old centre, so they were very excited to move over to the new site.

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

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

Op Alliance – Oasis Youth Support @ Wood Green Custody Suite

In November 2020 Op Alliance was launched in partnership with the Metropolitan Police, London Borough of Haringey, London Borough of Enfield and the Children's Society. This new project has embedded 4 youth workers in the Wood Green Custody suite and acts as a neutral sign posting service for all young people that have been arrested. In February 2021 OCHH were successful in securing a further £49,000 to continue this project out in the community. This meant that the Oasis

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

Hadley Youth Support Workers were able to work with the young people on a longer term basis, mirroring the successful Oasis Youth Support model at North Middlesex.

Community Outreach

This year OCHH have been able to fully utilise their Community Space on South Street, Ponders End which has become the heart of South Street. The Community know they can find help, support, food and a smile at the Oasis Hadley Creative Community Space.

2.3.4 Mulberry Bush Coulsdon Ltd

Located in Coulsdon, Croydon, Mulberry Bush preschool is judged as outstanding by Ofsted. The preschool resumed at the beginning of the Autumn term working with over 70 children through the year. With the EYFS revision introduced in September 2021, all senior staff have attended workshops to learn how to implement these changes into the curriculum, this training has been fed down to all staff during staff meetings. More training for early years practitioners has been planned to enable all staff to support every child to reach their full potential. Wrap around care is offered through breakfast club and afterschool clubs during the school term, accessed by Mulberry Bush families as well as families from two local primary schools, regularly working with 74 children. Holiday activities were offered from the Easter holidays onwards, and families were so grateful and parents gave incredible feedback and praised the efforts of the staff team.

2.3.6 Independently examined Hubs

The following 16 Hubs were independently examined in 2020/21:

Oasis Community Hub Ashburton Park

The Hub is located in Croydon, incorporating three Oasis Academies. FoodCycle continued to run successfully on Friday nights, supporting local people who are hungry and lonely, by serving tasty three course dinners. Throughout lockdown they moved the provision to a delivery service. Support was provided to Oasis Academies Arena and Shirley Park, hosting several events for students, their families and the local community. Local partnerships have continued to be strong, with holiday activities being provided for young people from the local community.

Oasis Community Hub Bath

Oasis Hub Bath delivers community work in a tiered delivery model, through direct delivery, partnerships, hosted delivery and private hire. Through direct delivery in 2020/21 Oasis Bath celebrated the first Birthday of the Food Pantry, with 31 volunteers, distributing 10 tonnes of food to over 75 members. In partnership with the Local Authority the Hub continues to provide the only kinship carers support group in Bath. In the last year partnerships have been formed with Focus Counselling and Bath Mind, who use Oasis' building to host their 'Breathing Space' project open every night of the year, and the Hub continues to host several support groups throughout the week.

Oasis Community Hub Blakenhale

The work of the Hub grew significantly in 2020/21 with on average 40 people attend hub activities across the week. Following community consultation the Hub has aimed to offer a range of activities, services and sessions for little to no cost that meet local need and brings the community together. There was the launch of a Family Action Food club offering a much needed empowerment approach to food provision, through a FOOD Club model. A community garden has been developed and sports sessions provided to children and young people.

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2021

Oasis Community Hub Foundry and Boulton

Regular activities include FAB food, which transitioned into being a Your Local Pantry across two locations, and the Hub was really pleased to be the recipients of the free loan of an e-cargo bike to help with pantry deliveries in an environmentally responsible way. Summer activities for over 8s proved to be really popular, including breakfast and lunch working with up to 60 children, young people and parents/carers each day. With funding from the Wild Life Trust there has been a weekly afterschool Wild Life Club for 15-20 children from the two Oasis Academies. Through a partnership with a local charity called Warm Earth one of the Academy fields has been transformed sectioned off an area on the field and installed raised beds a water gathering pergola, water butts, compost toilet, poly tunnels and a composting system that generates power to heat the plant beds all year. The team now provide two stay and play sessions each week and have started several adult education courses.

Oasis Community Hub Henderson Avenue

The vision for Oasis Hub Henderson Avenue charity is to develop grassroots initiatives that empower residents through providing opportunities to develop new skills, leadership potential and positive life experiences. The Crosby Collective is a co-working and maker space initiative which aims to support entrepreneurship through pre-start support and support for micro and small enterprises and delivering early intervention activity, raising aspirations within the local community addressing worklessness and deprivation. The Youth Empowerment project is a bespoke early intervention program that works with young people, where young people within the Hub area are already identified as vulnerable and where school exclusions/alternative education provision is an identified risk.

Oasis Community Hub Hobmoor

Oasis Community Hub: Hobmoor is particularly focused in the South Yardley area of Birmingham. The work of the Hub incorporates the formal education delivered by Oasis Academy Hobmoor and Hobmoor Community Centre, as well as many community projects that are run alongside them to support students, their families and the wider community. The Hub has made a transformational change to the life of the local community in several ways. In December 2020 a Your Local Pantry was launched in partnership with South Yardley Methodist Church, and holiday activities continued to be a key element of the Hub provision, working with 695 young people.

Oasis Community Hub Lister Park

The Oasis Community Hub Lister Park in Bradford aims to work with and alongside disadvantaged children, young people, whole families and members of the wider community - empowering them to transform their neighbourhood into a place that is safe, supportive and full of opportunity. Our purpose is to see no one excluded or isolated, we therefore strive for an inclusive community where every individual is supported to thrive and flourish. Key activities include the Community Roller Derby, Grandmentor programme, holiday activities, youth leadership and social action projects.

Oasis Lords Hill

Oasis Lords Hill run Southampton City Farm; working as part of the local Oasis Hub alongside Oasis Academy Lords Hill and Oasis preschool. Often described as a sanctuary, the farm serves the community in a diverse number of ways including Day Service for adults with different abilities – open two days a week, and educational visits – for all ages from preschool through to college students. In the last year our small farm shop has expanded to include products from local producers, alongside farm produce and farm crafts, all receiving really positive feedback. The farm is home to a range of characters including Daffodil our Golden Guernsey Goats, Tallulah the Shetland Sheep and Penny pig. As well as a range of different feathered friends, bearded dragons, gecko, guinea pigs, blue tongued skinks and many other animals. In October 2020 the farm was honoured to host a visit from Her Royal Highness the Princess Royal, hosted by Hampshire's Lord Lieutenant.

Oasis Community Hub Mayfield

Located in Southampton, in 2020/21 the Hub reinstated their gardening project in partnership with Learning through Landscapes at Oasis Academy Mayfield working with a group of students with low confidence or anxiety about returning to education. Regular chaplaincy support is provided to the

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

Academy and continues to be a strong theme. The Director or Hub and Ethos is a regular presence in the Academy running activities, and providing support to staff, students and families. A small church group meets on Sunday mornings and has been exploring the ethos behind the Oasis 9 habits. Throughout the year, and especially through lockdown, there continued to be strong partnerships with local partners who run food projects in the city to provide emergency food support to vulnerable families in the community. Oasis Academy Mayfield also held a food collection to help provide much needed resource.

Oasis Community Hub Media City

Oasis Hub MediaCityUK is particularly focussed in the Ordsall and Langworthy areas of Salford. The vision for Oasis Community Hub: MediaCityUK is to endeavour to bring about community transformation; helping to create a local community where people of all ages and situations feel included, know they can contribute and realise a deep sense of belonging. We aim to achieve this through the delivery of a range of services and opportunities that respond to local need. Capacity at the Hub increased with the appointments of a new MediaCityUK Church minister in February 2021 and a new Community and Family Worker in May 2021. Key areas of work include youth provision, holiday hunger and food provision, year 6-7 transition project, playspace parents and toddler group, talk English café and MediaCityUK Church.

Oasis Community Hub North Bristol

Over the year, the Hub continued to develop their youth support programmes and worked with over 500 young people. Targeted and 1:1 support programmes have seen substantial development. The Oasis Community Shop is located in the heart of the community selling donated children's clothing and toys, as well as providing volunteering opportunities. A range of support is offered to local families and communities to build empowerment, to have the support they need, feel safe and live with hope and aspiration. Areas of support include finance, budgeting, housing and benefits, emotional support, parenting, child behavioural issues, support with children's educational issues, developing connections and friendships in the community. Holiday programmes continued to be a key feature of the Hub, and the Hub House was opened in 2020, which is now the home of several community programmes including a weekly food club.

Oasis Community Hub Oldham

Young people are core to the work of Oldham Hub though our school's links and youth provision. We have supported 75 people in 1 to 1 and mentoring interventions, including supporting young people to look at academic goals and create a career plan, given intensive support to young people at high risk of becoming NEET. Throughout 2020 the Hub led a successful tender to be commissioned by the Greater Manchester Combined Authority Violence Reduction Unit to lead the Navigator project. Navigators are based in 4 local hospitals Manchester Royal Infirmary, Manchester Children's Hospital, Salford, and Bolton Royal hospitals. The youth workers support young people to reduce risky behaviours and make positive life choices and then ensure a bespoke plan is in place incorporating local community partners. For adults advice and support activities include weekly drop ins to access free school meal and benefits advice, ways to wages employability support, and parenting support.

Oasis Community Hub Short Heath

Oasis Hub Short Heath was registered as a charity in 2020 and is located in the Erdington area of Birmingham. The work of the Hub incorporates the educational and other work done by, through and in the Academy, as well as the various projects which are run alongside it in the community space. The Hub has contributed positively to the life of the local community in a number of ways. These include a Stay and Play group, Place of Welcome drop-ins, outdoor sanctuary group, community garden, food parcels and volunteering programmes.

Oasis Community Hub South Bristol

During this year, our work has focused around the community of Knowle West, where Food Poverty is a major issue. This has been exacerbated by the pandemic and the loss of income and support for many families. As a result, food support has become a top priority and consists of 3 elements; emergency support, sustainable food provision and food education. Other activities include family support and youth and children's work.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

Oasis Community Hub Warndon

Located in Worcester, regular activities in 2020/21 included Open House, a weekly drop in support group, family support, the community pantry, an environmental group developing a community garden and holiday activities. Highlights from the year include families seeing the Hub House as their safe place and only source of support when feeling failed by other services, and self-referring to the Hub in times of real crisis, and 3 evening food parcel deliveries per week supported by x2 local volunteers (during times of lockdown). The Hub also delivered a successful Christmas 2020 hamper appeal, with in excess of 60 hampers were distributed.

Oasis Community Hub Wintringham

Food has continued to be a strong theme in the Hub, which is located in Grimsby. Breakfast club at Oasis A is very popular both before school and at morning break serving an average of 130 students. The pantry has remained open two days a week, and has provided 21,312 meals over the year. The Hub also provides a year-round open access youth club facility and holiday provision, which is attended by up to 30 young people weekly aged 8-16. The programme includes outreach, open access targeted and holiday provisions. The social and economic pressures of the Covid pandemic have been enormous for our families on low income, creating a perfect storm of financial hardship, lack of work, children not in school and none of the normal support networks. The Family Support team were able to remove the barriers for families to navigate the support services available, making 886 keep in touch calls with families to check on their wellbeing.

Oasis UK Trading Company

Covid-19 has impacted greatly on the operations of the Waterloo Hub Coffee House. It has been a difficult year navigating through various lockdowns and following government advice. As a result, the coffee shop was closed for some months of the year. When the coffee shop was open for business, it was a very much scaled back operation as footfall did not warrant the food offering as it was in previous years. A decision was made to close the coffee shop in December 2021 and during this time the space will be repurposed for community delivery for the Waterloo Hub.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

INTENTIONS FOR THE FUTURE

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

In 2021/22, it is our intention to restructure our leadership team to best support our local Hub Teams, develop a 2021-25 strategy and build sustainability into the fundraising strategy.

FINANCIAL REVIEW

Income for the OCP group is **£4,541,812**, (2020: £4,045,977) and has been generated by a combination of donations and grants **£595,308**, (2020: £982,752), charitable activities **£3,806,580**, (2020: £2,858,091) and other income of **£139,924** (2020: £205,134).

Expenditure for the group is **£4,092,189** (2020: £3,212,422), giving an overall surplus of **£449,623** (2020: £833,555). Total funds at year-end are **£2,349,095** (2020: £1,899,472), comprising unrestricted **£536,517** (2020: £337,330), designated **£312,302** (2020: £280,162) and restricted funds of **£1,500,276** (2020: £1,281,980).

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

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 18 of the Financial Statements.

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

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

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

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2021

RESERVES POLICY

It is the intention of the Directors that Oasis Community Partnerships retain sufficient unrestricted and restricted funds to cover the running costs for 3 months which are estimated to be £1.02m (2020: £803k). At the balance sheet date, the charity held total funds of £2,349k (2020: £1,899k). At the end of August 2021 £1,500k (2020: £1,282k) of restricted funds are held by the charity and these are not available for general purposes of the charity. Unrestricted funds at the end of August 2021 are £537k (2020: £337k) and designated funds are £312k (2020: £280k).

FUNDRAISING

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

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

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

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

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

VOLUNTEERS

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

INTERNAL CONTROL AND RISK MANAGEMENT

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

The Directors have assessed the major risks to which the company is exposed and believe the main risks to be the uncertainty of future funding streams, the diversity of operations across the group and safeguarding within the community hubs. The directors have also assessed the risks in relation to Covid-19 and are confident that each hub has satisfactory plans and procedures in place to address the impact of Covid-19 across the many projects. Some OCP staff working in some hubs have been furloughed where operations have temporarily been put on hold. The directors are satisfied that systems

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

and procedures are in place to mitigate our exposure to these risks. Robust reviews of financial performance are carried out at regular intervals with forecasts showing the future funding streams. Regular meetings involving all hub leaders allow for the sharing of best practice, although many of the projects are diverse across the group. Safeguarding is an area that is promoted and carried out across the group. Safeguarding policies set out areas of risk and provide a means of mitigating exposure. Further risks are generic to each operating subsidiary and are disclosed in their own statutory accounts. Each company has a "traffic-light" risk register which is maintained regularly with mitigating responses.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

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

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

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

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

Mercer & Hole were appointed as auditor to the company and in accordance with section 485 of the Companies Act 2006, a resolution that they be re-appointed will be put at a General Meeting.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 14/03/2022, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:



O Kolade, Chair

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

Opinion

We have audited the financial statements of Oasis Community Partnerships ("the Parent Charitable Company") and its subsidiaries ("the Group") for the year ended 31 August 2021 which comprise the Consolidated Statement of Financial Activities (incorporating a Consolidated Income and Expenditure Account), a Consolidated Balance Sheet, a Company Balance Sheet, a Consolidated Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the Parent Charitable Company's affairs as at 31 August 2021 and of the Group's incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

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

Other information

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

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

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

Responsibilities of trustees

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

Audit procedures performed by the engagement team included:

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

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

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

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

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

Use of our report

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



Helen Cain, *Senior Statutory Auditor*

For and on behalf of Mercer & Hole, Statutory Auditor

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

21 Lombard Street
London
EC3V 9AH

Date: 16/03/2022

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2021

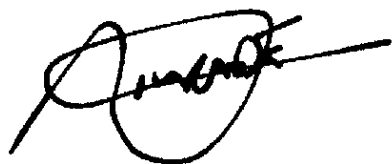
	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
INCOME FROM:						
Donations and legacies	2	373,146	25,000	197,162	595,308	982,752
Charitable income	3	1,011,779	289,462	2,505,339	3,806,580	2,858,091
Other trading income	4	139,164	-	760	139,924	205,134
TOTAL		1,524,089	314,462	2,703,261	4,541,812	4,045,977
EXPENDITURE ON:						
Charitable activities	5	1,282,672	464,742	2,344,775	4,092,189	3,212,422
TOTAL		1,282,672	464,742	2,344,775	4,092,189	3,212,422
NET INCOME/(EXPENDITURE) FOR THE YEAR		241,417	(150,280)	358,486	449,623	833,555
Transfers between funds		(42,230)	182,420	(140,190)	-	-
NET MOVEMENT IN FUNDS		199,187	32,140	218,296	449,623	833,555
At 1 September 2020		337,330	280,162	1,281,980	1,899,472	1,065,917
At 31 August 2021		536,517	312,302	1,500,276	2,349,095	1,899,472

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	10		2,043		1,814
CURRENT ASSETS					
Debtors	11	571,526		405,790	
Cash at bank and in hand		<u>2,019,324</u>		<u>1,692,848</u>	
		2,590,850		2,098,638	
CREDITORS: amounts falling due within one year	12	<u>(243,798)</u>		<u>(200,980)</u>	
NET CURRENT ASSETS			<u>2,347,052</u>		<u>1,897,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,349,095</u>		<u>1,899,472</u>
NET ASSETS			<u>2,349,095</u>		<u>1,899,472</u>
FUNDS					
Unrestricted funds:					
General	14	536,517		337,330	
Designated	14	<u>312,302</u>		<u>280,162</u>	
		848,819		617,492	
Restricted funds	15	<u>1,500,276</u>		<u>1,281,980</u>	
		<u>2,349,095</u>		<u>1,899,472</u>	

The financial statements were approved by the Board on 14/03/2022.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
CURRENT ASSETS					
Debtors	11	195,008		190,714	
Cash at bank and in hand		<u>207,804</u>		<u>200,962</u>	
		402,812		391,676	
CREDITORS: amounts falling due within one year					
	12	<u>(69,338)</u>		<u>(120,753)</u>	
NET ASSETS			<u>333,474</u>		<u>270,923</u>
FUNDS					
Unrestricted funds:					
General	14	140,134		135,146	
Designated	14	<u>193,340</u>		<u>135,777</u>	
			333,474		270,923
Restricted funds	15		<u>-</u>		<u>-</u>
			<u>333,474</u>		<u>270,923</u>

The profit for the financial year in the financial statements of the parent charity is £62,551 (2020: £109,073).

The financial statements were approved by the Board on 14/03/2022.



O Kolade
Chair of Board

The notes on pages 22 to 39 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
Reconciliation of changes in resources to net inflow from operating activities		
Net income for the year	449,621	833,555
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	1,271	1,335
Increase in debtors	(165,734)	(6,422)
Increase/(decrease) in creditors	42,818	(159,274)
Net cash provided by operating activities	<u>327,976</u>	<u>669,194</u>
Cash flows from investing activities	(1,500)	-
Cash flow statement		
Net cash provided by operating activities	327,976	669,194
Net cash (used in) investment activities	<u>(1,500)</u>	<u>-</u>
Net increase in cash in the year	<u>326,476</u>	<u>669,194</u>
Reconciliation of net cash flow movements to net funds		
Opening cash	1,692,848	1,023,654
Net increase in cash in the year	<u>326,476</u>	<u>669,194</u>
At 31 August 2021	<u>2,019,324</u>	<u>1,692,848</u>
Consisting of:		
Cash at bank and in hand	<u>2,019,324</u>	<u>1,692,848</u>
	<u>2,019,324</u>	<u>1,692,848</u>

Analysis of changes in net debt:

	1 September 2020 £	Cash flows £	Non-cash movement £	31 August 2021 £
Cash and cash equivalents	1,692,848	327,747	(1,271)	2,019,324

The notes on pages 22 to 39 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Charity Information

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

Accounting convention

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

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

Basis of consolidation

The financial statements consolidate on a line by line basis the results of Oasis Community Partnerships and its subsidiary undertakings for the financial year 31 August 2021. A consolidation has been prepared at this intermediary group level as OCP have provided a guarantee to certain subsidiaries to claim an audit exemption under section 479 (a) of the Companies Act 2006. Inter-group transactions are eliminated on consolidation. Details of the subsidiaries are given in Note 19.

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

Going concern

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

Fund accounting

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

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTING POLICIES (Continued)

Income

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

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

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

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

Expenditure

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

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

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

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

Tangible fixed assets and depreciation

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

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

Plant, machinery and motor vehicles	33% on a straight line basis
-------------------------------------	------------------------------

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.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTING POLICIES (Continued)

Debtors

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

Cash at bank and in hand

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

Creditors and provisions

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

Leased assets

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

Pension Benefits

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

Critical accounting judgements and key sources of estimation uncertainty

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

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

Financial instruments

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

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

2. DONATIONS AND GRANTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and gifts	373,146	25,000	197,162	595,308	982,752
	<u>373,146</u>	<u>25,000</u>	<u>197,162</u>	<u>595,308</u>	<u>982,752</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Fees	-	138,785	-	138,785	151,038
Operation of farm	101,501	-	-	101,501	104,154
SLA income	241,902	-	190,466	432,368	221,429
Furlough grant income	45,929	12,994	31,341	90,264	134,469
Grant income	524,627	137,665	2,232,783	2,895,075	2,039,570
Other goods and services	97,820	18	50,749	148,587	207,431
	<u>1,011,779</u>	<u>289,462</u>	<u>2,505,339</u>	<u>3,806,580</u>	<u>2,858,091</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Rent and associated income	118,368	-	760	119,128	121,827
Coffee shop sales	20,796	-	-	20,796	83,307
	<u>139,164</u>	<u>-</u>	<u>760</u>	<u>139,924</u>	<u>205,134</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
OCP	191,946	149,857	132,709	474,512	472,988
Oasis Community Hub North Bristol	2,427	-	138,062	140,489	123,496
Oasis Community Hub Hadley	49,392	-	527,972	577,364	427,667
Oasis Community Hub Foundry & Boulton	3,028	-	16,713	19,741	13,732
Oasis Community Hub Hobmoor	22,494	-	156,459	178,953	130,416
Oasis Community Hub South Bristol	394	-	26,972	27,366	24
Oasis Community Hub MediaCityUK	5,698	-	43,855	49,553	37,627
Oasis Community Hub Mayfield	2,028	-	1,953	3,981	4,240
Oasis Community Hub Waterloo	656,761	-	741,830	1,398,591	1,009,629
Oasis Community Hub Wintringham	7,895	-	147,012	154,907	59,815
Oasis Community Hub Henderson Ave	40,334	-	107,683	148,017	93,030
Oasis Community Hub Ashburton Park	23,103	-	9,877	32,980	38,455
Oasis Community Hub Oldham	9,501	-	174,452	183,953	76,661
Oasis Lords Hill	143,708	-	25,685	169,393	146,769
Oasis Trading UK Ltd	21,160	-	-	21,160	130,277
Mulberry Bush	-	314,885	-	314,885	336,767
Oasis Community Hub Bath	88,679	-	58,725	147,404	97,909
Oasis Community Hub Blakenhale	1,175	-	14,509	15,684	2,117
Oasis Community Hub Lister Park	449	-	3,818	4,267	1,687
Oasis Community Hub Short Heath	7,943	-	9,810	17,753	6,580
Oasis Community Hub Warndon	4,557	-	6,679	11,236	2,536
	<u>1,282,672</u>	<u>464,742</u>	<u>2,344,775</u>	<u>4,092,189</u>	<u>3,212,422</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2021 £	<i>Total 2020 £</i>
OCP	118,911	334,525		13,926	7,150	474,512	472,988
Oasis CH North Bristol	77,423	46,083	12,928	3,805	250	140,489	123,496
Oasis CH Hadley	426,577	137,921	1,518	8,698	2,650	577,364	427,667
Oasis CH Foundry & Boulton	5,212	12,867	333	1,079	250	19,741	13,732
Oasis CH Hobmoor	43,427	114,482	15,603	5,191	250	178,953	130,416
Oasis CH South Bristol	-	25,854	1,203	59	250	27,366	24
Oasis CH MediaCityUK	30,987	17,104	-	1,212	250	49,553	37,627
Oasis CH Mayfield	-	3,650	-	81	250	3,981	4,240
Oasis CH Waterloo	853,656	437,246	67,348	29,305	11,036	1,398,591	1,009,629
Oasis CH Wintringham	41,498	104,740	1,218	7,201	250	154,907	59,815
Oasis CH Henderson Ave	75,516	40,006	25,843	6,402	250	148,017	93,030
Oasis CH Ashburton Park	18,046	13,809	-	875	250	32,980	38,455
Oasis CH Oldham	141,291	36,905	-	5,469	288	183,953	76,661
Oasis Lords Hill	53,684	95,519	16,017	2,448	1,725	169,393	146,769
Oasis Trading UK Ltd	11,523	8,161	360	1,116	-	21,160	130,277
Mulberry Bush	248,229	42,995	17,972	3,085	2,604	314,885	336,767
Oasis CH Bath	54,879	55,881	27,512	8,882	250	147,404	97,909
Oasis CH Blakenhale	335	11,762	2,550	787	250	15,684	2,117
Oasis CH Lister Park	-	3,236	-	781	250	4,267	1,687
Oasis CH Short Heath	-	17,285	206	12	250	17,753	6,580
Oasis CH Warndon	-	10,075	130	781	250	11,236	2,536
	2,201,194	1,570,106	190,741	101,195	28,953	4,092,189	3,212,422

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2021 £	Total 2020 £
<i>Charitable activities</i>				
OCP	13,801	125	13,926	8,863
Oasis CH North Bristol	3,663	142	3,805	1,576
Oasis CH Hadley	8,626	72	8,698	2,634
Oasis CH Foundry & Boulton	1,038	41	1,079	654
Oasis CH Hobmoor	5,079	112	5,191	7,093
Oasis CH South Bristol	35	24	59	-
Oasis CH MediaCityUK	1,179	33	1,212	306
Oasis CH Mayfield	72	9	81	45
Oasis CH Waterloo	29,038	267	29,305	19,616
Oasis CH Wintringham	7,038	163	7,201	1,819
Oasis CH Henderson Ave	6,294	108	6,402	6,111
Oasis CH Ashburton Park	852	23	875	1,955
Oasis CH Oldham	5,379	90	5,469	3,733
Oasis Lords Hill	2,448	-	2,448	2,023
Oasis Trading UK Ltd	351	765	1,116	2,683
Mulberry Bush	2,956	129	3,085	3,940
Oasis CH Bath	8,685	197	8,882	3,676
Oasis CH Blakenhale	777	10	787	1
Oasis CH Lister Park	781	-	781	284
Oasis CH Short Heath	5	7	12	11
Oasis CH Warndon	769	12	781	89
	98,866	2,329	101,195	67,112

6. GOVERNANCE

	Total 2021 £	Total 2020 £
Auditor's remuneration	7,150	9,910
Auditor's remuneration (Subsidiaries)	8,925	10,480
Independent examination fees	3,750	3,280
Legal fees	9,128	-
	28,953	23,670

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2021 £	Company 2021 £	Group 2020 £	Company 2020 £
Staff emoluments	1,918,369	102,004	1,685,729	122,441
Social security costs	152,188	9,957	127,734	13,022
Pension costs	130,637	6,951	107,612	8,304
Total staff costs	<u>2,201,194</u>	<u>118,912</u>	<u>1,921,075</u>	<u>143,767</u>

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

Charitable activities	96	4	98	6
Central Management and support	11	-	7	-
	<u>107</u>	<u>4</u>	<u>105</u>	<u>6</u>

No employees earned more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2021 (2020: nil). Pension costs were split between unrestricted and restricted funds depending on the specific fund the individual worked on.

The key management personnel of the group comprise the directors and senior management team. The total employee benefits of the key management are recognised in another group entity. These amounted to £301,157 (2020: £343,964).

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 (2020: nil). The aggregate amount of donations made by directors to the group in 2021 amounted to £6,100 (2020: £6,050).

9. NET MOVEMENT IN FUNDS

	2021 £	2020 £
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	1,271	1,335
Auditor's remuneration		
- Audit fees for this year	19,825	21,470
- Government grants	552,198	601,817

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture, Equipment and Motor £	Total £
Cost			
At 1 September 2020	66,399	1,904	68,303
Additions	-	1,500	1,500
At 31 August 2021	66,399	3,404	69,803
Depreciation			
At 1 September 2020	64,585	1,904	66,489
Charge for the year	1,146	125	1,271
At 31 August 2021	65,731	2,029	67,760
Net book value			
At 1 September 2020	1,814	-	1,814
At 31 August 2021	668	1,375	2,043

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2021 was nil (2020: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2021 £	Group 2021 £	Company 2020 £	Group 2020 £
Trade debtors	9,183	553,410	27,346	395,614
Prepayments and accrued income	-	-	-	-
Amounts owed by group undertakings	185,825	18,116	163,368	10,176
	195,008	571,526	190,714	405,790

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

12. CREDITORS: amounts falling due within one year

	Company	Group	<i>Company</i>	<i>Group</i>
	2021	2021	<i>2020</i>	<i>2020</i>
	£	£	<i>£</i>	<i>£</i>
Amounts owed to group undertakings	19,397	17,689	78,783	62,357
Trade creditors	6,838	226,109	6,231	132,890
Tax and social security	43,103	-	35,739	-
Accruals and deferred income	-	-	-	5,733
	69,338	243,798	120,753	200,980
	Company	Group	<i>Company</i>	<i>Group</i>
	2021	2021	<i>2020</i>	<i>2020</i>
	£	£	<i>£</i>	<i>£</i>
Deferred income at 1 September 2020	-	5,733	-	42,382
Expenditure deferred in the year	-	-	-	5,733
Amounts released from previous years	-	(5,733)	-	(42,382)
	-	-	-	5,733
Deferred income at 31 August 2021	-	-	-	5,733

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

13. COMPANY STATUS

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

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

14. UNRESTRICTED FUNDS

	Company 2021 £	Group 2021 £	Company 2020 £	Group 2020 £
At 1 September	270,923	617,494	161,850	448,823
Net movement in unrestricted funds	<u>62,551</u>	<u>229,898</u>	<u>109,073</u>	<u>168,669</u>
	333,474	847,392	270,923	617,492
Represented by:				
Unrestricted Funds	140,134	536,517	135,146	337,330
Designated Funds	<u>193,340</u>	<u>312,302</u>	<u>135,777</u>	<u>280,162</u>
Total Unrestricted Funds 31 August	<u>333,474</u>	<u>848,819</u>	<u>270,923</u>	<u>617,492</u>

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

15. RESTRICTED FUNDS 2021 (Group and Company)

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

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

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

A description of the material restricted fund balances are:

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

15. RESTRICTED FUNDS 2020 (Group and Company) Continued

	2019	Income	Expenditure	Transfers	2020
	£	£	£	£	£
<u>Company:</u>					
OCP	-	156,188	(156,188)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	-	-	-	-	-
Oasis Community Hub: North Bristol	65,126	133,781	(107,175)	(9,074)	82,658
Oasis Community Hub: Hadley	131,681	448,602	(383,629)	(34,668)	161,986
Oasis Community Hub: Foundry & Boulton	10,036	13,927	(8,071)	(2,484)	13,408
Oasis Community Hub: Hobmoor	68,901	221,821	(94,952)	(35,219)	160,551
Oasis Community Hub: MediaCityUK	52,294	25,899	(33,611)	(5,829)	38,753
Oasis Community Hub: Ashburton Park	17,434	30,132	(27,486)	-	20,080
Oasis Community Hub: Oldham	103,237	87,451	(65,875)	(11,197)	113,616
Oasis Community Hub: Lord's Hill	-	46,025	(7,355)	-	38,670
Oasis Community Hub: Mayfield	1,431	-	-	-	1,431
Oasis Community Hub: Waterloo	125,644	983,327	(527,400)	(40,988)	540,583
Oasis Community Hub: Wintringham	33,952	80,254	(56,045)	(12,676)	45,485
Oasis Community Hub: Henderson Avenue	1,358	66,717	(52,223)	-	15,852
Oasis Community Hub: Bath	6,000	45,671	(19,735)	-	31,936
Oasis Community Hub: Blakenhale	-	5,000	(2,116)	(300)	2,584
Oasis Community Hub: Lister Park	-	15,029	(1,432)	(2,154)	11,443
Oasis Community Hub: Warndon	-	16,229	(2,105)	(11,180)	2,944
	<u>617,094</u>	<u>2,376,053</u>	<u>(1,545,398)</u>	<u>(165,769)</u>	<u>1,281,980</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 – GROUP

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	1,375	668	-	2,043
Current assets	646,853	314,134	1,629,863	1,590,850
Current liabilities	(113,138)	(2,500)	(128,160)	(243,798)
	535,090	312,302	1,501,703	2,349,095

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2020 - GROUP

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	1,814	-	1,814
Current assets	462,942	283,401	1,352,295	2,098,638
Current liabilities	(125,612)	(5,053)	(70,315)	(200,980)
	337,330	280,162	1,281,980	1,899,472

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2021 – COMPANY

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

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2020 - COMPANY

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	255,899	135,777	-	391,676
Current liabilities	(120,753)	-	-	(120,753)
	135,146	135,777	-	270,923

17. CAPITAL COMMITMENTS

There were no capital commitments at the year end.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

18. FINANCIAL COMMITMENTS

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

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

19. SUBSIDIARY SUMMARY

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

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

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

SUBSIDIARY SUMMARY (Continued)

2020	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulsdon) Limited (Co No. 03902995, Charity No. 1084590)	327,524	(336,767)	(9,243)	149,438	(5,053)	144,385
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	150,882	(131,955)	18,927	96,331	(3,411)	92,920
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	109,107	(94,605)	14,502	41,133	(25,219)	15,914
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	490,633	(478,923)	11,710	217,870	(43,111)	174,759
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	18,491	(16,216)	2,275	15,061	(774)	14,287
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	256,728	(167,099)	89,629	197,459	(1,468)	195,991
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	-	(24)	(24)	367	-	367
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	39,360	(43,456)	(4,096)	55,371	(1,286)	54,085
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	2,957	(4,240)	(1,283)	6,398	(357)	6,041
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	94,376	(89,858)	4,518	116,776	(200)	116,576
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	41,037	(38,455)	2,582	27,080	(2,347)	24,733
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	1,506,468	(1,064,807)	441,661	738,359	(137,795)	600,564
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	87,407	(72,315)	15,092	51,562	(894)	50,668
Oasis Lord's Hill (Co No. 07236269, Charity No. 1138872)	227,538	(148,344)	79,194	92,173	(9,669)	82,504
Oasis UK Trading Ltd (Co No. 05857759)	129,898	(130,277)	(379)	25,214	(41,567)	(16,353)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	136,700	(97,909)	38,791	50,680	(200)	50,480
Oasis Community Hub Blakenhale (Co No. 11946520, Charity No. 1183904)	5,580	(2,417)	3,163	3,956	(793)	3,163
Oasis Community Hub Lister Park (Co No. 11218178, Charity No. 1181974)	15,529	(3,841)	11,688	11,888	(200)	11,688
Oasis Community Hub Short Heath (Co No. 12242308, Charity No. 1186690)	8,480	(6,580)	1,900	2,100	(200)	1,900
Oasis Community Hub Warndon (Co No. 12515168, Charity No. 1189489)	17,592	(13,716)	3,876	4,246	(370)	3,876

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

SUBSIDIARY SUMMARY (Continued)

Audit Exemptions

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

Oasis Community Hub: Ashburton Park
Oasis Community Hub: Bath
Oasis Community Hub: Blakenhale
Oasis Community Hub: Foundry & Boulton
Oasis Community Hub: Henderson Avenue
Oasis Community Hub: Hobmoor
Oasis Lord's Hill
Oasis Community Hub: Lister Park
Oasis Community Hub: Mayfield
Oasis Community Hub: MediaCityUK
Oasis Community Hub: North Bristol
Oasis Community Hub: Oldham
Oasis Community Hub: Short Heath
Oasis Community Hub: South Bristol
Oasis Community Hub: Warndon
Oasis Community Hub: Wintringham

20. RELATED PARTY TRANSACTIONS

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

- At the year-end a balance of £185,825 (2020: £163,368) was owed to OCP from group companies:
 - £167,709 was owed from Hub subsidiary companies (2020: £153,192)
 - £nil was owed from OCL (2020: £10,176)
 - £18,116 was owed from OCT (2020: £nil)
- At the year-end a balance of £19,397 (2020: £78,782) was owed by OCP to group companies:
 - £nil was owed by OCP to OCT (2020: £62,357)
 - £1,528 was owed to Hub subsidiaries companies (2020: £16,426)
 - £17,869 was owed to OCL (2020: £nil)

The year end balances are derived from recharged costs during the year. These costs are recognised as expenditure in each of the individual company accounts. The total recharged across the group for the year was £203,976 (2020: £179,504). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

21. ULTIMATE AND IMMEDIATE PARENT UNDERTAKING

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

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

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

OCT's principal objectives are to:

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

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £2,590,850 (2020: £2,098,638). Financial assets at fair value through income or expenditure of £nil (2020: £nil) and financial liabilities at amortised cost of £243,798 (2020: £195,247).

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

23. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME FROM:					
Donations and legacies	520,535	20,000	442,217	982,752	637,990
Charitable income	597,117	340,024	1,920,950	2,858,091	2,133,565
Other trading income	192,248	-	12,886	205,134	325,927
TOTAL	1,309,900	360,024	2,376,053	4,045,977	3,097,482
EXPENDITURE ON:					
Charitable activities	1,183,675	483,349	1,545,398	3,212,422	2,865,136
TOTAL	1,183,675	483,349	1,545,398	3,212,422	2,865,136
NET INCOME/(EXPENDITURE) FOR THE YEAR	126,225	(123,325)	830,655	833,555	232,346
Transfers between funds	(84,090)	249,859	(165,769)	-	-
NET MOVEMENT IN FUNDS	42,135	126,534	664,886	833,555	232,346
At 1 September 2019	295,195	153,628	617,094	1,065,917	833,571
At 31 August 2020	337,330	280,162	1,281,980	1,899,472	1,065,917