

Parent for: 10615979

Company number
08749179

OASIS COMMUNITY PARTNERSHIPS

FINANCIAL STATEMENTS

31 AUGUST 2020

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

Registered charity number 1163889



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 – 16
Consolidated Statement of Financial Activities (incorporating a consolidated Income and Expenditure Account)	17
Group Balance Sheet	18
Company Balance Sheet	19
Consolidated Statement of Cash Flows	20
Notes to the financial statements	21 – 38

OASIS COMMUNITY PARTNERSHIPS
COMPANY INFORMATION
Company number 08749179
Registered charity number 1163889
FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTORS

P Brierley
Dr A Briers
D F Bright
R J Claydon
R Cox
Dr P Muir
M Stickland
K James-Fergus (appointed 16/10/2019)
O Kolade (appointed 16/10/2019)

**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 2020

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 2020. 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 with Oasis International Association Ltd (OIA) being the ultimate parent. OCP does not have share capital.

DIRECTORS

The Directors who have served during the year are:

P Brierley
Dr A Briers
D F Bright
R J Claydon
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 and OIA. An induction programme is made available to new Directors, which enables them to gain a full understanding of the vision, mission, ethos, values, strategy and activity of OCP. The induction programme includes visits to OCP's projects and training in the responsibilities of charity trustees as well as the governance approach adopted by the Board.

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

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020**

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), which is a subsidiary of Oasis International Association Ltd (OIA).

OCP has a number of subsidiary Hub companies, the details of which are set out in Note 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 COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

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.

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 is the ultimate parent of the group and oversees the ethos and formation of Oasis globally. It exists to ensure that, as a global entity, Oasis is strategic in its development, cohesive, mutually supportive and inter-dependent. It also seeks to ensure that Oasis work around the world is consistent with its vision, mission and values. Nonetheless, it believes that all Oasis work should be contextual, preserving and contributing to regional and local 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 four national 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
4. Oasis College of Higher Education – a further education degree provider

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 19 charitable subsidiaries, which incorporate all local Oasis Community Hubs, and one Trading Company, delivering integrated community development work in a number of targeted neighbourhoods across the country.

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 2020

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 2019/20, 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 2019/20, 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 the majority of activity moving to online delivery. During the year, OCP has focussed its national/regional resource to i) intensively grow community work in 18 key Oasis Hubs, ii) provide bespoke guidance and support to all other Oasis Hubs and iii) respond to the needs in Oasis Hub communities as a result of the pandemic.

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 2019/20 OCP had 130 employees, 209 projects and services and 714 volunteers. During the year, across all our projects, OCP worked with a total of 43,268 people.

- 7,509 in youth and children's work
- 30,737 via advice and support services
- 3,490 in community empowerment and education
- 3,740 at events and celebrations

These figures were impacted by the Covid-19 pandemic, but in different ways. For example, our numbers at events and celebrations were down 50% on the previous year, however the engagement in advice and support service saw a huge 300% increase on previous year. This is largely due to

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020**

emergency food provision in our Hub communities, and we are very proud that our teams expanded existing projects and set up new provision to meet increasing demand.

During the six weeks summer holidays, we were able to organise 'the Oasis Summer Sessions' in 22 locations, a Covid-compliant version of our Plate-Up holiday clubs. The Summer Sessions provided children and young people with a free daily lunch club in the school holidays, plus fun activities such as sports, crafts and music as well as activities and outings for families. In total 753 Summer Sessions were provided, working with 977 children, 487 young people and 997 families. In total, 26,821 meals (either at sessions or through food parcels) were provided over the six weeks.

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 five entities were audited in 2019/20:

2.3.1 Oasis Community Hub Waterloo

Working with young people

In 2019-20, 482 young people were involved in Hub (out of school) programme and groups. Programmes include mentoring and targeted groups in two Oasis Academies, open access youth work, specialist youth workers embedded at the local hospital working with two groups of young people - those affected by violence and those engaging with diabetes services, violence reduction programmes and youth sessions based at the farm.

Tackling food and financial insecurity

Throughout the year, the Hub provided foodbank and debt advice services to families and individuals, on a referral basis. In 2019-20, debt advice work was expanded to include more support in accessing benefits. During the course of the year Waterloo Foodbank reached 21,622 people; 53 people accessed detailed benefit and debt advice; and 95 people received 'hardship' support, ranging from support with essential travel, to fuel payments, school uniforms, and help with emergency housing.

Increasing community health and wellbeing

A partnership with Guys and St Thomas's Charity and Battersea Power Station Foundation continued, with the completion of our 'Healthspace' pilot, and the full launch of Healthspace as an ongoing initiative. This allowed the team to work with the local community to increase access to healthy and affordable food, with the aim of decreasing childhood obesity. In addition, a new partnership was developed with Sport England to pilot a project aimed at getting families more physically active – recognising the benefits of this to both physical and mental health and wellbeing. In total 1,258 people accessed food and sports projects through the year.

Supporting families to thrive

During 2019-20, the pre-school / early year's sessions engaged 128 people (parents / carers and children). Projects included weekly 'coffee and chat' sessions for local parents, wellbeing activities ranging from a community choir to a weekly language café and bingo sessions for seniors, ESOL classes and volunteering.

Covid-19 response

- **Food insecurity:** Use of our foodbank increased by 400% in the first weeks of lockdown in the Spring and remained high throughout the rest of the year as more people lost income and became financially vulnerable. In total in the year there were a total of 6,223 food parcels, feeding 21,622 people – four in ten of whom were children.
- **Family support:** online programme of activities, exercise, and support groups, particularly focused on families who were isolated or stuck in crowded accommodation without access to much outdoor space.
- **Hardship and crisis:** 'friendship line' to offer listening and support to people struggling with loneliness or isolation.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

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

Hadley Youth Project

The Hadley Youth Project had a good year with many positive outcomes, they were successful in securing £202,500 across 26 months from Enfield Council's bid to the Young Londoners Fund. In addition, OCHH were successful in securing continuation funding from Children in Need for a further three years. Regular projects include a senior Youth Club with open access sessions, targeted accredited workshops including motor mechanics, hairdressing, cooking, sports and life skills, a Junior club, detached outreach work, a young leaders programme and holiday activities.

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

OYS @ North Mid supports any young people aged 11 to 24 that attend the A&E 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 work 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. The Hub recruited two new Youth Outreach Workers with a Mental Health specialism to offer young people suffering from low level mental health needs the right kind of holistic support. The project had 325 direct referrals throughout 19/20.

Community Outreach

This year OCHH were able to sign a lease on a new community shop, which is directly across the road from Ponders End Youth Centre and Oasis Academy Hadley, providing an added presence in the local area. Before the Covid-19 Lockdown it was used to accommodate two regular workshops; Knit and Natter and conversational English before these activities moved online. The new community space then became the base for Emergency Food Provision, supported by The Felix Project and local supermarkets. The family fun holiday programme continued to be popular in 2019/20.

Covid-19 response

In response to the Covid-19 pandemic OCHH;

- Provided over 990 food hampers
- Supported other organisations to provide cooked meals to vulnerable families
- Delivered over 100 online sessions for young people
- Delivered over 50 online sessions for families
- Delivered 100 activity packs to families
- Delivered 30 fitness sessions

2.3.3 Oasis Lords Hill

In 2019/20, the sole project of the charity was Oasis Southampton City Farm (OSCF). Often described as a sanctuary, the farm serves the community in a range of different ways; a day service for adults with different abilities, educational visits, a home for Great Oaks College post-16 provision, birthday parties, public opening and festivals, farm produce, corporate partnership days and volunteering opportunities. Over 50 regular volunteers support this work. The farm is home to a range of characters including Lilly the Golden Guernsey Goat, Tallulah the Shetland Sheep and Penny pig. As well as a range of different feathered friends, bearded dragons, gecko, guinea pigs, blue tongued skinks and many other animals. OSCF is a city farm for the community, looking after animals, plants and each other so that everyone can grow.

2.3.4 Mulberry Bush Coulsdon Ltd

Located in Coulsdon, Croydon, Mulberry Bush preschool is judged as outstanding by Ofsted working with 63 children in 2019/20. Mulberry Bush provides both government funded provision and paid sessions, with many parents choosing a hybrid of the two. As with every other charity, Oasis Mulberry Bush has been heavily impacted by the Covid-19 pandemic, especially since March 2020 when the national lockdown was imposed. This has had a substantial impact on their work and following government guidance, all activities closed for several weeks. As funding from the local council was guaranteed, Mulberry Bush put a proportion of staff team onto the government furlough scheme. The

OASIS COMMUNITY PARTNERSHIPS DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2020

manager of the preschool stayed in regular contact with families, providing suggested activities and pastoral support. After May half-term, Mulberry Bush were able to partially reopen the preschool provision, with increased health and safety measures in place.

Wrap around care is offered through breakfast club and afterschool clubs during the school term. The breakfast club is accessed by preschool families, as well as children from two local primary schools. They regularly worked with 54 children in wrap around care, before it had to close in March. Holiday activities were offered as standard in the October and February half-terms, and then due to lockdown didn't restart until the summer holidays in July.

2.3.5 Oasis UK Trading Company

As with most businesses and charities, the Hub Coffee House has been greatly impacted by Covid-19 and has been closed for several months during the period March – June 2020. It was temporarily opened for a takeaway and then sit-in service up to the end of August 2020. Prior to Covid-19, the coffee shop provided a community café during the day; a space for evening events (community, church, youth, and arts events); and a venue for local library provision. Turnover was similar to the previous year until March 2020, however turnover for the year was £83,307 (2019: £165,670).

2.3.6 Independently examined Hubs

The following 14 Hubs were independently examined in 2019/20

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. Three new community mentors have been trained to offer one-to-one support to those that need it, and a new partnership was formed with Reaching Higher to provide multiple youth work programmes. The Summer Sessions were a particular highlight at Ashburton Park, with 50-60 children and young people on site each day taking part in sports and craft activities.

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 2019/20, the Hub transitioned their regular holiday hunger activities to respond to the pandemic and provided weekly deliveries to 47 families over four months. This project transitioned into a weekly food pantry, starting in September 2020. In partnership with BANES Council, the Hub runs Bath's only Kinship carers support group and has secured a partnership with Focus counselling. Through partnerships with Alcoholics Anonymous and Narcotics Anonymous, six groups regularly use the building for their meetings and once restrictions allowed, groups were able to start meeting again face-to-face. Oasis Church Bath continues to meet on a weekly basis and joined in the Oasis global online gatherings when face-to-face meetings were not possible.

Oasis Community Hub Blakenhale

In June 2019, Oasis Community Hub: Blakenhale became a newly registered charity in Birmingham. The Hub developed a successful portable stay and play project to support local families and provided over 420 packages containing much needed resources and activities to support children's early learning and development at home through Covid-19 restrictions. The Hub offered 472 places at Summer Sessions over the first four weeks of the summer holiday. The project was delivered in partnership with Sport Birmingham's MAD team and offered structured sessions to enable children and young people to participate in a wide range of activities including physical exercise, art and round table exercises, to reduce anxiety, increase social mobility and empower them to make positive, healthy choices.

**OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020**

Oasis Community Hub Foundry and Boulton

Oasis Hub Foundry and Boulton is located in the Winson Green and Handsworth areas of Birmingham. Regular activities include informal advice drop-in and support (which switched to phone/doorstep support during lockdown), youth club, a wildlife club for 15-20 children each week and the development of Boulton community house. In response to the Covid-19 pandemic, working in partnership with Newbigin Trust and other local partners, food deliveries were initially made twice a week in the local community. In May this transitioned into a Food Pantry, which now has 50-70 members each week.

Oasis Community Hub Henderson Avenue

Located in Scunthorpe, the Crosby Collective is a project that seeks to drive regeneration in the area through providing an inclusive, flexible and affordable work area and programme of business support plus a makerspace. Alongside this there is a portfolio of training that enables local community members to test ideas, explore opportunities and set up micro enterprises. The Hub has been working towards redesigning the main Park library in Crosby so that it can still function as a community library but can also cater for a community of makers. Despite the Covid-19 pandemic, the Hub has been able to offer an Accelerator programme to ten new businesses and existing businesses in order to help them pivot at this time. Oasis Henderson Avenue also runs a youth empowerment project, working with young people who are identified as vulnerable.

Oasis Community Hub Hobmoor

Located in Yardley, Birmingham, the Hub is involved in its local community in many ways. Hobmoor Community Centre has continued to grow in impact and saw a footfall of 1,400 people a week pre-lockdown providing empowerment activities, education and training for adults and youth activities including in the school holidays (600 young people and children used the community centre each week). Oasis Lionhearts football programme has continued to grow, and the Empower, Equip and Enjoy volunteering programme engaged with over 80 volunteers, many of whom have supported the emergency food provision in lockdown, delivering 5,277 food parcels.

Oasis Community Hub Lister Park

Oasis Community Hub Lister Park is an emerging charity based in the heart of Manningham, Bradford. The purpose is to serve the community with the skills, knowledge and passion to facilitate community transformation through the provision of holistic support enabling all people we work with to fulfil their God-given potential. Project OHANA was launched to promote the concept of family and communities within the community of Manningham, to challenge and overcome socio-cultural divisions which currently exist. A girls roller derby project was piloted in the year, alongside thrive, a programme focusing on self-esteem.

Oasis Community Hub Mayfield

Located in Southampton, regular chaplaincy support is provided to the Academy running activities, and providing support to staff, students and families. A small church group meets on Sunday mornings, focused on the Oasis 9 habits. Throughout the year, and especially through lockdown, the Hub has continued to work closely with local partners who run food projects in the city to provide emergency food support to vulnerable families in the community, and Oasis Academy Mayfield also held a food collection to help provide much needed resource.

Oasis Community Hub Media City

Located in Salford, until March 2020 the Hub provided an open access youth club facility each week, and from March 2020 the programme switched to an online provision. There has also been a substantial programme of holiday provision, particularly targeting holiday hunger. Playspace is a weekly programme working with families from the local community and Talk English café is for members of the community who particularly want to develop their conversational English skills in an informal setting. Since April, the Hub team were able to prepare, cook and deliver over 1,380 fresh, healthy and nutritious meals to over 30 different families.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

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 and is one half a workshop area for arts, craft and textile courses for the local community and the other half being a shop area to sell handmade items alongside donated children's clothes and toys. 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 in 2019/20.

Oasis Community Hub Oldham

Young people are core to the work of the Hub through school links and youth provision. As part of their Thriving Hollinwood partnership work, the Hub runs the Youth achievement project which aims to reduce the number of young people not in education or training (NEET). There are two strands to this project – a preventative programme focusing on young people identified at being at risk in Years 9, 10 and 11, and a reactive programme working with young people in the community aged 16 – 24. This year family support has focused on offering advice and support including weekly drop-ins to access free school meals and benefits advice, ways to wages employability support, parenting support, very successful Creative English classes, and over 600 participants who took part in the holiday programme. During Covid-19 restriction the focus had to change from community empowerment activities to a more directed support focus, a large part of that became our emergency food provision.

Oasis Community Hub Short Heath

Located in Birmingham, a community space, known as the Hub house, was completely refurbished creating a space that can be a great resource for the community, with a fully fitted kitchen and washing machine, as well as several rooms that can be used for meetings and training. From the Hub house, a range of programmes were delivered including a digital skills course two days a week, Feel Good Friday and Vegan Vybes both focused on health and wellbeing, and the Hub also began a course focussing on employment opportunities, IT based learning and CV writing support.

Oasis Community Hub Warndon

Becoming a charity located in Worcester during the pandemic enabled the Hub to gain local recognition and access funding. There has been a strong focus on emergency food provision as a priority alongside consistent family support and wellbeing/ friendship calls. The online presence included working with partners and businesses to offer wellbeing activities including free yoga and fitness sessions as well as using it to share and communicate a wealth of useful information and go to support for out-of-hours crisis. A dedicated community space is used for a range of activities including weekly drop-in support groups, family support, chat and play, community pantry, environmental group and adult and family learning.

Oasis Community Hub Wintringham

Food has continued to be a strong theme in the Hub, which is located in Grimsby. The Hub now has its own food pantry, which opens two days a week. The Hub also has a community fridge scheme which provides fresh goods such as bread, fruit, veg etc. Direct referral access to the food parcel scheme is provided as well as referrals from local agencies such as children's services and health visitors. Hub funding secures free breakfasts for students at two Oasis Academies before school and at morning break. The Hub provides a year-round open access youth club facility and holiday provision, which is attended by 30 young people weekly aged 8-16. The Hub employed a Family Support Worker in April 2020 and despite the Covid-19 restrictions was able to engage with 60 families a week through keep-in-touch calls and established one-to-one relationships with a smaller number of families through door-step visits.

OASIS COMMUNITY PARTNERSHIPS
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

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 2020/21, it is our intention to develop our fundraising strategy and to develop further mechanisms for sharing best practice between community workers in the local Community Hubs. We will also seek to develop our internal and external communication strategies.

FINANCIAL REVIEW

Income for the OCP group is **£4,045,977**, (2019: £3,097,482) and has been generated by a combination of donations and grants **£982,752**, (2019: £637,990), charitable activities **£2,858,091**, (2019: £2,133,565) and other income of **£205,134** (2019: £325,927).

Expenditure for the group is **£3,212,422** (2019: £2,865,136), giving an overall surplus of **£833,555** (2019: £232,346). Total funds at year-end are **£1,899,472** (2019: £1,065,917), comprising unrestricted **£337,330** (2019: £295,195), designated **£280,162** (2019: £153,628) and restricted funds of **£1,281,980** (2019: £617,094).

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. In the previous year it was just the funds in Mulberry Bush (Coulsdon) Ltd which were designated. 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 17 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 2020

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 £803k. At the balance date, the charity held total funds of £1,899k (2019: £1,066k). At the end of August 2020 £1,282k (2019: £617k) 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 2020 are £337k (2019: £295k) and designated funds are £280k (2019: £154k).

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 2020

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.

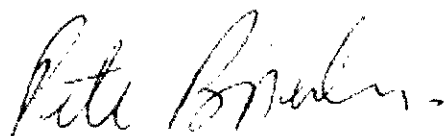
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies 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.

BDO LLP has resigned as auditor and the directors have appointed Mercer & Hole as auditor in their place. Mercer & Hole has indicated its willingness to continue in office.

This annual report of the Directors under the Charities Act 2011 and Companies Act 2006 was approved by the Board on 11 March 2021, including in their capacity as Company Directors the Strategic Report contained therein and is signed as authorised on its behalf by:



P Brierley, Chair

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS 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 2020 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 2020 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

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

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

OASIS COMMUNITY PARTNERSHIPS
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS 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

We have been appointed as auditor under the Companies Act 2006 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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

Use of our report

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

Helen Cain, NSG

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 17 March 2021

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating a Consolidated Income & Expenditure Account)
FOR THE YEAR ENDED 31 AUGUST 2020

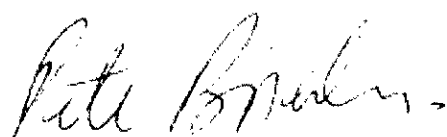
	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME FROM:						
Donations and legacies	2	520,535	20,000	442,217	982,752	637,990
Charitable income	3	597,117	340,024	1,920,950	2,858,091	2,133,565
Other trading income	4	192,248	-	12,886	205,134	325,927
TOTAL		1,309,900	360,024	2,376,053	4,045,977	3,097,482
EXPENDITURE ON:						
Charitable activities	5	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

The notes on pages 21 to 38 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
CONSOLIDATED BALANCE SHEET
AS AT 31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	10		1,814		3,149
CURRENT ASSETS					
Debtors	11	405,790		399,368	
Cash at bank and in hand		<u>1,692,848</u>		<u>1,023,654</u>	
		2,098,638		1,423,022	
CREDITORS: amounts falling due within one year	12	<u>(200,980)</u>		<u>(360,254)</u>	
NET CURRENT ASSETS			<u>1,897,658</u>		<u>1,062,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,899,472</u>		<u>1,065,917</u>
NET ASSETS			<u>1,899,472</u>		<u>1,065,917</u>
FUNDS					
Unrestricted funds:					
General	14	337,330		295,195	
Designated	14	<u>280,162</u>		<u>153,628</u>	
		617,492		448,823	
Restricted funds	15	<u>1,281,980</u>		<u>617,094</u>	
		1,899,472		1,065,917	

The financial statements were approved by the Board on 11 March 2021.



P Brierley
Chair of Board

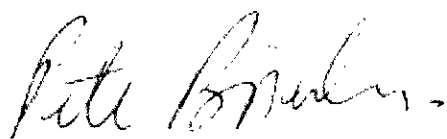
The notes on pages 21 to 38 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
COMPANY NUMBER: 08749179
COMPANY BALANCE SHEET
AS AT 31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
CURRENT ASSETS					
Debtors	11	190,714		119,032	
Cash at bank and in hand		<u>200,962</u>		<u>172,949</u>	
		391,676		291,981	
CREDITORS: amounts falling due within one year	12	<u>(120,753)</u>		<u>(130,131)</u>	
NET ASSETS			<u>270,923</u>		<u>161,850</u>
FUNDS					
Unrestricted funds:					
General	14	135,146		161,850	
Designated	14	<u>135,777</u>		<u>-</u>	
			270,923		161,850
Restricted funds	15	-		-	
			<u>270,923</u>		<u>161,850</u>

The profit for the financial year in the financial statements of the parent charity is £109,073 (2019: £81,540).

The financial statements were approved by the Board on 11 March 2021.



P Brierley
Chair of Board

The notes on pages 21 to 38 form an integral part of these financial statements.

OASIS COMMUNITY PARTNERSHIPS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
Reconciliation of changes in resources to net inflow from operating activities		
Net income for the year	833,555	232,346
<i>Reconciliation to cash generated from operations:</i>		
Depreciation	1,335	5,276
Increase in debtors	(6,422)	(165,208)
Increase/(decrease) in creditors	(159,274)	54,319
Net cash provided / (used in) operating activities	669,194	126,733
Cash flow statement		
Net cash provided by / (used in) operating activities	669,194	126,733
Net increase / (decrease) in cash in the year	669,194	126,733
Reconciliation of net cash flow movements to net funds		
Opening cash	1,023,654	896,921
Net increase / (decrease) in cash in the year	669,194	126,733
At 31 August 2020	1,692,848	1,023,654
Consisting of:		
Cash at bank and in hand	1,692,848	1,023,654
	1,692,848	1,023,654

Analysis of changes in net debt:

	1 September 2019 £	Cash flows £	Non-cash movement £	31 August 2020 £
Cash and cash equivalents	1,023,654	670,529	(1,335)	1,692,848

The notes on pages 21 to 38 form an integral part of these financial statements

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

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 2020. 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. The Directors consider that a material uncertainty exists over the going concern of Oasis UK Trading if the company is not able to trade again in the near future. However, as a subsidiary of Oasis Community Partnerships (OCP), and due to its importance in the community activities of the hub in Waterloo, both OCP and the Waterloo Hub are committed to support the future of Oasis UK Trading, known as the Waterloo Café. 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 2020

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 (Coulsdon) 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 2020

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 2020

2. DONATIONS AND GRANTS

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Donations and gifts	520,535	20,000	442,217	982,752	631,990
Grants	-	-	-	-	6,000
	<u>520,535</u>	<u>20,000</u>	<u>442,217</u>	<u>982,752</u>	<u>637,990</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Fees	-	151,038	-	151,038	323,914
Operation of farm	104,154	-	-	104,154	92,677
SLA income	178,594	12,500	30,335	221,429	65,963
Furlough grant income	43,096	51,239	40,134	134,469	-
Grant income	237,554	-	1,802,016	2,039,570	1,345,215
Other goods and services	33,719	125,247	48,465	207,431	305,796
	<u>597,117</u>	<u>340,024</u>	<u>1,920,950</u>	<u>2,858,091</u>	<u>2,133,565</u>

4. OTHER TRADING INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Rent and associated income	108,941	-	12,886	121,827	157,621
Coffee shop sales	83,307	-	-	83,307	168,306
	<u>192,248</u>	<u>-</u>	<u>12,886</u>	<u>205,134</u>	<u>325,927</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
OCP	170,218	146,582	156,188	472,988	365,468
Oasis Community Hub North Bristol	16,321	-	107,175	123,496	143,253
Oasis Community Hub Hadley	44,038	-	383,629	427,667	281,116
Oasis Community Hub Foundry & Boulton	5,661	-	8,071	13,732	22,557
Oasis Community Hub Hobmoor	35,464	-	94,952	130,416	109,751
Oasis Community Hub South Bristol	24	-	-	24	-
Oasis Community Hub MediaCityUK	4,016	-	33,611	37,627	32,310
Oasis Community Hub Mayfield	4,240	-	-	4,240	9,764
Oasis Community Hub Waterloo	482,229	-	527,400	1,009,629	933,205
Oasis Community Hub Wintringham	3,770	-	56,045	59,815	64,652
Oasis Community Hub Henderson Ave	40,807	-	52,223	93,030	60,300
Oasis Community Hub Ashburton Park	10,969	-	27,486	38,455	16,855
Oasis Community Hub Oldham	10,786	-	65,875	76,661	124,564
Oasis Lords Hill	139,414	-	7,355	146,769	145,509
Oasis Trading UK Ltd	130,277	-	-	130,277	166,958
Mulberry Bush	-	336,767	-	336,767	352,453
Oasis Community Hub Bath	78,174	-	19,735	97,909	36,421
Oasis Community Hub Blakenhale	1	-	2,116	2,117	-
Oasis Community Hub Lister Park	255	-	1,432	1,687	-
Oasis Community Hub Short Heath	6,580	-	-	6,580	-
Oasis Community Hub Warndon	431	-	2,105	2,536	-
	<u>1,183,675</u>	<u>483,349</u>	<u>1,545,398</u>	<u>3,212,422</u>	<u>2,865,136</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. DIRECT CHARITABLE EXPENDITURE (continued)

Direct charitable expenditure analysis

	Staff costs (Note 7) £	Other direct costs £	Premises costs £	Support costs £	Governance costs £	Total 2020 £	<i>Total 2019 £</i>
OCP	143,767	310,216	232	8,863	9,910	472,988	365,468
Oasis CH North Bristol	80,468	20,334	20,758	1,576	360	123,496	143,253
Oasis CH Hadley	373,409	48,600	864	2,634	2,160	427,667	281,116
Oasis CH Foundry & Boulton	6,500	6,378	-	654	200	13,732	22,557
Oasis CH Hobmoor	41,769	67,174	14,020	7,093	360	130,416	109,751
Oasis CH South Bristol	-	24	-	-	-	24	
Oasis CH MediaCityUK	30,257	6,864	-	306	200	37,627	32,310
Oasis CH Mayfield	-	3,995	-	45	200	4,240	9,764
Oasis CH Waterloo	649,373	278,598	60,042	19,616	2,000	1,009,629	933,205
Oasis CH Wintringham	21,507	33,755	2,534	1,819	200	59,815	64,652
Oasis CH Henderson Ave	60,963	25,546	210	6,111	200	93,030	60,300
Oasis CH Ashburton Park	25,548	10,752	-	1,955	200	38,455	16,855
Oasis CH Oldham	44,908	26,264	1,396	3,733	360	76,661	124,564
Oasis Lords Hill	59,101	64,728	18,757	2,023	2,160	146,769	145,509
Oasis Trading UK Ltd	86,827	31,837	6,930	2,683	2,000	130,277	166,958
Mulberry Bush	254,477	37,578	38,612	3,940	2,160	336,767	352,453
Oasis CH Bath	42,201	25,895	25,937	3,676	200	97,909	36,421
Oasis CH Blakenhale	-	1,916	-	1	200	2,117	
Oasis CH Lister Park	-	1,203	-	284	200	1,687	
Oasis CH Short Heath	-	6,369	-	11	200	6,580	
Oasis CH Warndon	-	2,247	-	89	200	2,536	
	1,921,075	1,010,273	190,292	67,112	23,670	3,212,422	2,865,136

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. DIRECT CHARITABLE EXPENDITURE (continued)

SUPPORT COST SUMMARY

	Office & Training costs £	Governance £	Total 2020 £	Total 2019 £
<i>Charitable activities</i>				
OCP	8,827	36	8,863	428
Oasis CH North Bristol	1,484	92	1,576	3,102
Oasis CH Hadley	2,582	52	2,634	1,166
Oasis CH Foundry & Boulton	645	9	654	1,398
Oasis CH Hobmoor	6,924	169	7,093	3,080
Oasis CH MediaCityUK	268	38	306	880
Oasis CH Mayfield	-	45	45	20
Oasis CH Waterloo	18,600	1,016	19,616	16,359
Oasis CH Wintringham	1,684	135	1,819	724
Oasis CH Henderson Ave	6,082	29	6,111	262
Oasis CH Ashburton Park	1,937	18	1,955	1,684
Oasis CH Oldham	3,450	283	3,733	3,472
Oasis Lords Hill	1,756	267	2,023	759
Oasis Trading UK Ltd	391	2,292	2,683	4,671
Mulberry Bush	3,784	156	3,940	2,526
Oasis CH Bath	3,597	79	3,676	-
Oasis CH Blakenhale	-	1	1	-
Oasis CH Lister Park	282	2	284	-
Oasis CH Short Heath	-	11	11	-
Oasis CH Warndon	86	3	89	-
	62,379	4,733	67,112	40,531

6. GOVERNANCE

	Total 2020 £	Total 2019 £
Auditor's remuneration	9,910	5,800
Auditor's remuneration (Subsidiaries)	10,480	7,250
Independent examination fees	3,280	1,400
Legal fees	-	1,500
Other costs	-	11,389
	23,670	27,339

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

7. STAFF NUMBER AND EMOLUMENTS (GROUP)

	Group 2020 £	Company 2020 £	<i>Group 2019 £</i>	<i>Company 2019 £</i>
Staff emoluments	1,685,729	122,441	1,390,416	99,854
Social security costs	127,734	13,022	105,088	9,416
Pension costs	107,612	8,304	90,259	6,639
Total staff costs	<u>1,921,075</u>	<u>143,767</u>	<u>1,585,763</u>	<u>115,909</u>

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

Charitable activities	98	6	92	5
Central Management and support	7	-	6	-
	<u>105</u>	<u>6</u>	<u>98</u>	<u>5</u>

No employees earned more than £60,000 per annum (including taxable benefits but excluding employers' pension contributions) during the year ended 31 August 2020 (2019: 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 £343,964 (2019: £262,624).

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 (2019: nil). The aggregate amount of donations made by directors to the group in 2020 amounted to £6,050 (2019: £17,000).

9. NET MOVEMENT IN FUNDS

	2020 £	2019 £
Net movement in funds is arrived at after charging/(crediting):		
Depreciation of owned fixed assets	1,335	5,276
Auditor's remuneration		
- Audit fees for this year	21,470	11,150
- Government grants	601,817	424,265

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

10. TANGIBLE FIXED ASSETS

Group	Building Improvements £	Furniture, Equipment and Motor £	Total £
Cost			
At 1 September 2019	66,399	1,904	68,303
Additions	-	-	-
At 31 August 2020	66,399	1,904	68,303
Depreciation			
At 1 September 2019	63,440	1,714	65,154
Charge for the year	1,145	190	1,335
At 31 August 2020	64,585	1,904	66,489
Net book value			
At 1 September 2019	2,959	190	3,149
At 31 August 2020	1,814	-	1,814

Oasis Community Partnerships does not hold any tangible assets, hence the company only balances at 31 August 2020 was nil (2019: £nil). All tangible assets are held by subsidiaries.

11. DEBTORS

	Company 2020 £	Group 2020 £	Company 2019 £	Group 2019 £
Trade debtors	27,346	395,614	22,303	340,224
Prepayments and accrued income	-	-	-	-
Amounts owed by group undertakings	163,368	10,176	96,729	59,144
	190,714	405,790	119,032	399,368

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

12. CREDITORS: amounts falling due within one year

	Company	Group	<i>Company</i>	<i>Group</i>
	2020	2020	<i>2019</i>	<i>2019</i>
	£	£	<i>£</i>	<i>£</i>
Amounts owed to group undertakings	78,783	62,357	<i>81,749</i>	<i>114,844</i>
Trade creditors	6,231	132,890	<i>18,607</i>	<i>203,028</i>
Tax and social security	35,739	-	<i>29,775</i>	<i>-</i>
Accruals and deferred income	-	5,733	<i>-</i>	<i>42,382</i>
	120,753	200,980	<i>130,131</i>	<i>360,254</i>
	Company	Group	<i>Company</i>	<i>Group</i>
	2020	2020	<i>2019</i>	<i>2019</i>
	£	£	<i>£</i>	<i>£</i>
Deferred income at 1 September 2019	-	42,382	<i>35,180</i>	<i>46,662</i>
Expenditure deferred in the year	-	5,733	<i>-</i>	<i>30,900</i>
Amounts released from previous years	-	(42,382)	<i>(35,180)</i>	<i>(35,180)</i>
	-	5,733	<i>-</i>	<i>42,382</i>

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 2020

14. UNRESTRICTED FUNDS

	Company 2020 £	Group 2020 £	Company 2019 £	Group 2019 £
At 1 September	161,850	448,823	73,495	286,374
Net movement in unrestricted funds	109,073	168,669	88,355	162,449
	270,923	617,492	161,850	448,823
Represented by:				
Unrestricted Funds	135,146	337,330	161,850	295,195
Designated Funds	135,777	280,162	-	153,628
Total Unrestricted Funds 31 August	270,923	617,492	161,850	448,823

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 2020 (Group and Company)

	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 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: Blakenhale	-	5,000	(2,116)	(300)	2,584
Oasis Community: Lister Park	-	15,029	(1,432)	(2,154)	11,443
Oasis Community Hub: Short Heath	-	-	-	-	-
Oasis Community Hub: Warndon	-	16,229	(2,105)	(11,180)	2,944
	617,094	2,376,053	(1,545,398)	(165,769)	1,281,980

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

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: £83k of this fund is set aside for the provision of the Juicy Blitz project, a project working with youths on the Lawrence Weston Estate.
- Oasis Community Hub: Hadley: This hub delivers several projects and has various restricted funds for each of these projects. The larger projects are the youthwork provision, Employability and work in Middlesex Hospital.
- Oasis Community Hub: Hobmoor: The restricted funds are to deliver a youthwork provision and lettings.
- Oasis Community Hub: 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 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.
- Oasis Community Hub: Wintringham: The restricted funds are to deliver youthwork, breakfast clubs and a reaching communities project.

15. RESTRICTED FUNDS 2019 (Group and Company) Continued

	2018	Income	Expenditure	Transfers	2019
	£	£	£	£	£
<u>Company:</u>					
OCP	6,815	132,895	(139,710)	-	-
<u>Group:</u>					
The Mulberry Bush (Couldson)	4,094	-	(4,094)	-	-
Oasis Community Hub: North Bristol	88,434	134,436	(139,581)	(18,163)	65,126
Oasis Community Hub: Hadley	147,581	271,730	(267,587)	(20,043)	131,861
Oasis Community Hub: Foundry & Boulton	6,040	11,653	(7,657)	-	10,036
Oasis Community Hub: Hobmoor	40,430	163,253	(81,787)	(52,995)	68,901
Oasis Community Hub: Immingham	25,615	55,858	(27,179)	(2,000)	52,294
Oasis Community Hub: South Bristol	9,465	19,938	(11,969)	-	17,434
Oasis Community Hub: MediaCityUK	49,850	166,702	(108,875)	(4,440)	103,237
Oasis Community Hub: Ashburton Park	-	1,009	(1,009)	-	-
Oasis Community Hub: Oldham	5,975	-	(4,544)	-	1,431
Oasis Community Hub: Lord's Hill	134,384	482,125	(484,965)	(5,900)	125,644
Oasis Community Hub: Mayfield	28,514	67,438	(62,000)	-	33,952
Oasis Community Hub: Waterloo	-	15,996	(14,638)	-	1,358
Oasis Community Hub: Wintringham	-	6,000	-	-	6,000
	<u>547,197</u>	<u>1,529,033</u>	<u>(1,355,595)</u>	<u>(103,541)</u>	<u>617,094</u>

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

16. 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 2019 - GROUP

	Unrestricted funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	189	2,960	-	3,149
Current assets	541,051	161,205	720,766	1,423,022
Current liabilities	(246,045)	(10,537)	(103,672)	(360,254)
	295,195	153,628	617,094	1,065,917

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

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2019 - COMPANY

	Unrestricted funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Current assets	291,981	-	-	291,981
Current liabilities	(130,131)	-	-	(130,131)
	161,850	-	-	161,850

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 2020

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.

2020	Total Income	Total Expenditure	Net Surplus/ (Deficit)	Total Assets	Total Liabilities	Net Assets
	£	£	£	£	£	£
The Mulberry Bush (Coulston) 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 2020

SUBSIDIARY SUMMARY (Continued)

2019	Total Income £	Total Expenditure £	Net Surplus/ (Deficit) £	Net Assets £
The Mulberry Bush (Coulston) Limited (Co No. 03902995, Charity No. 1084590)	343,121	(352,452)	(9,331)	153,628
Oasis Community Hub North Bristol (Co No. 07237012, Charity No. 1136930)	135,737	(153,450)	(17,713)	73,993
Oasis Community Hub Henderson Avenue (Co No. 07237011, Charity No. 1137025)	45,343	(60,300)	(14,957)	1,413
Oasis Community Hub Hadley (Co No. 07236762, Charity No. 1138871)	311,435	(301,159)	10,276	163,049
Oasis Community Hub Foundry & Boulton (Co No. 10581583, Charity No. 1172915)	20,801	(22,556)	(1,755)	12,012
Oasis Community Hub Hobmoor (Co No. 10615979, Charity No. 1172925)	204,933	(139,842)	65,091	106,362
Oasis Community Hub South Bristol (Co No. 07236795, Charity No. 1138870)	-	-	-	391
Oasis Community Hub MediaCityUK (Co No. 07237013, Charity No. 1136924)	65,742	(34,310)	31,432	58,181
Oasis Community Hub Mayfield (Co No. 07237014, Charity No. 1138867)	5,452	(9,768)	(4,316)	7,325
Oasis Community Hub: Oldham (Co No. 07356565, Charity No. 1138862)	170,732	(132,464)	38,268	112,058
Oasis Community Hub: Ashburton Park (Co No. 07237600, Charity No. 1138901)	28,889	(16,885)	12,044	22,152
Oasis Community Hub Waterloo (Co No. 07237305, Charity No. 1136965)	961,109	(939,105)	22,004	158,903
Oasis Community Hub Wintringham (Co No. 07237722, Charity No. 1138869)	69,848	(64,562)	5,198	35,576
Oasis Lords Hill (Co No. 07236269, Charity No. 1138872)	147,120	(145,508)	1,612	3,309
Oasis UK Trading Ltd (Co No. 05857759)	168,306	(168,958)	1,348	(15,973)
Oasis Community Hub Bath (Co No. 07236345, Charity No. 1138904)	48,028	(36,421)	11,607	11,688

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

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 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: 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 £163,368 (2019: £96,729) was owed to OCP from group companies:
 - £153,192 was owed from Hub subsidiary companies (2019: £77,874)
 - £10,176 was owed from OCL (2019: £18,855)
- At the year-end a balance of £78,783 (2019: £81,749) was owed by OCP to group companies:
 - £62,357 was owed by OCP to OCT (2019: £48,654)
 - £16,426 was owed to Hub subsidiaries companies (2019: £33,095)

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 £179,504 (2019: £157,113). There were no other related party transactions.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

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 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.

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

OIA's principal objectives are to:

- To ensure that the national group of organisations is governed well and in accordance with Oasis theology and ethos
- To maintain the cohesion of the family of Oasis organisations by ensuring that the Oasis ethos is understood and implemented across the group of organisations
- To grow and develop Oasis hubs
- To promote the corporate message of Oasis

From September 2020 the ultimate parent of the group is Oasis Charitable Trust (OCT). Further information is given in post balance sheet note 23 below.

22. FINANCIAL INSTRUMENTS

At the balance sheet date the group held financial assets at amortised cost of £2,098,637 (2019: £1,423,022). Financial assets at fair value through income or expenditure of £nil (2019: £nil) and financial liabilities at amortised cost of £195,247 (2019: £317,872).

23. POST BALANCE SHEET EVENT

On 1 September 2020 a change to the structure within the Oasis Group took place with Oasis Charitable Trust (OCT), becoming the ultimate parent of the group. Oasis International Association (OIA, the previous ultimate parent), became a subsidiary of OCT. Oasis Community Hub: Waterloo continues to be a subsidiary of Oasis Community Partnership, which is a subsidiary of the ultimate parent, Oasis Charitable Trust.

OASIS COMMUNITY PARTNERSHIPS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

24. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
INCOME FROM:					
Donations and legacies	508,209	-	129,781	637,990	545,288
Charitable income	509,690	323,914	1,299,961	2,133,565	1,416,588
Other trading income	207,429	19,207	99,291	325,927	271,265
TOTAL	1,225,328	343,121	1,529,033	3,097,482	2,233,141
EXPENDITURE ON:					
Charitable activities	1,161,182	348,359	1,355,595	2,865,136	2,085,055
TOTAL	1,161,182	348,359	1,355,595	2,865,136	2,085,055
NET INCOME/(EXPENDITURE) FOR THE YEAR	64,146	(5,238)	173,438	232,346	148,086
Transfers between funds	103,541	-	(103,541)	-	-
NET MOVEMENT IN FUNDS	167,687	(5,238)	69,897	232,346	148,086
At 1 September 2018	127,508	158,866	547,197	833,571	685,485
At 31 August 2019	295,195	153,628	617,094	1,065,917	833,571