

Registered Charity (1052626)

Oasis Community Church (Worksop)

**Report of the Trustees and
Financial Statements for the year ended
28 February 2021**

Oasis Community Church (Worksop)

Contents

Charity information	1
Report of the management committee	2-5
Independent examiners report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9-16

Oasis Community Church (Worksop)

Charity Information

Charity Number	1052626	
Trustees	Steve Williams Caroline McGrath Paul Wrobel Margaret Cluroe Jean Joseph	Chairman Treasurer Secretary
Address	Oasis Community Centre c/o 17 Marquis Gardens Retford Nottinghamshire DN22 7JB	
Accountants	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DQ	
Bankers	Nat West Worksop Branch	
Solicitors	Stephen Marshall Geldards Solicitors Derby DE1 1BT	

**Oasis Community Church (Worksop)
Report of the management committee
For the year ended 28 February 2021**

The trustees present their annual report and financial statements for the year ended 28 February 2021.

Structure, governance and management

Recruitment and appointment of Managing Trustees

Management Trustees are appointed Team in accordance with the Church Constitution. Their appointment was approved by Church Members at a properly convened members meeting.

Trustees

Trustee induction takes place on appointment. The Trustees keep up to date with matters of Charity Law, the duties of trustees and community organisations.

Organisational structure

The Trustees look after the day to day management of the charity and the work of Oasis Community Church (Worksop), the OASIS Community Centre, OASIS Community Gardens where most of the activities of the charity are based and OASIS Community Projects.

Oasis Community Church (Worksop) operates with the following structure - Pastor, Leadership Team (Trustees) and Treasurer. The Pastor and Leadership Team are responsible for the Spiritual leadership of the Church and the practical and financial matters and have met monthly throughout the year. The Pastor, Leadership team and Treasurer comprise the Church Council. All members are management Trustees.

Objectives and activities

The objective of the Charity is the advancement of the Christian religion by the proclamation and furtherance of the Gospel message. Some of the activities are evangelical, but many activities (particularly at the OASIS Community Centre and Gardens) are educational, recreational, social and practical in focus, benefitting the local community of the Kilton estate and the wider Worksop and Bassetlaw community.

Achievements and performance

Attendance at meetings has been difficult at times during the last year as the covid crisis hit everyone hard. We did meet up when we were allowed to meet, sometimes outside in the Oasis Community Gardens. We also had meetings on zoom which was challenging but quite an interesting way to work together. We were surprised how many people were able to get on zoom. We continued to work consistently with support for the vision of the Church and Centre from the Church family and members even though at times it needed to be in different ways. We have worked consistently over the year, running projects, activities, groups and events for people of all ages, needs and interests in different ways with consideration to the covid rules.

We have had very few other community groups or charities use our rooms at the Centre this year due to the pandemic. We did give space or several schools for excluded children to work whilst the Worksop library and other venues were closed.

OASIS Community Church

We were unable to meet face to face at many periods of the year. However wherever possible Church members continued to hold meetings of different kinds and continued to serve the community in many different and new ways. Our children's clubs, youth clubs and parents and toddlers groups weren't possible for much of the year. However we sent out packs, gifts and resources to children and young people throughout the period which were well received. We took on new challenges to provide for people in the community during covid so we were busier than usual just in different ways. There was a good sense of unity within the church and team with agreement for activities and events and support for them in many different ways.

All the meetings and other activities we were able to undertake were open to the public along with age or interest related groups.

OASIS Community Centre Events – Covid closes events and groups

Due to the Covid virus we were unable to put on our usual community events at the Oasis site but we were certainly a hub and heart for the Kilton community and the wider Bassetlaw community. Our profile in the wider community was enhanced due to the projects we undertook. We have been reaching our goal to become a 'Heart for the community in the Heart of the Community.' In this last year we were unable to hold many ladies events, Men's breakfasts, Four Seasons Celebration events, Family Fun days, Gala Day, Fireworks event, Holiday Play schemes and Fun Days etc.

Operation Oasis

Pastor Steve had an idea of supporting the most isolated and lonely in the community and gave it the name Operation Oasis. We started with giving away 350 spring flower bunches each with a label saying 'We are here to help you. Call us if you need help with shopping, fetching medication or support' during the first lockdown. This was so well received by the community and gave the Pastor Steve and the team a lot of work. We then turned the funding and craft items we would have used for the children's holiday clubs and Easter egg hunts into 300 Easter bags and delivered them around the children in the community.

Grants became available and we were successful with a number of these which enabled us to move on to creating food hampers and toiletries parcels and further children's packs. We have had a massive effort and given away many thousands of parcels gifts and bags. We also set up on Facebook site and gave away special awards and gifts to Covid champions and heroes; special free gifts, like seed packets; teddy bear making kits etc. The project just grew and grew and surpassed all we imagined it could be and is still continuing to.

OASIS Treasured Kids

Our Treasured Kids project was closed for most of the year due to the pandemic lockdown and dangers of the virus. We continued to keep in touch with the families and support them with food parcels and gifts. We were guided by the Nottinghamshire Short Breaks team and waited for them to instruct us as to when we could start up again.

OASIS Community Enterprise Work

Our Community Enterprise projects continued in different ways as we diversified and found new ways of bringing in income from these. We sold 'Gardening for life' plants through an online shop, and also flowers and bouquets from our 'Flowers for life' project. We also set up pop up shops in villages in people's front gardens etc and created an income stream from these. We believe these new ways of trading will help us to find sustainable mean for the OASIS to benefit from in the future. We have been working on other opportunities to develop new enterprise. Our aim is to try to be more self-sustainable in the future in every way.

OASIS – Continues to win national AWARDS

We were able to gain a 'Green Flag' for the Community Gardens from the RSA again this year. The Britain in Bloom 'It's Your Neighbourhood' award was not operating this year. We won the Midlands section of the 'Cultivation Street' awards. We also won the 'Gardens for better health' category and came second in the overall UK awards.

OASIS Community Church (Retford)

We have continued working in partnership with our sister charity Oasis Community Church (Retford) which meets at the Westhill Community Centre and serves the Ordsall area of Retford. Steve is the Pastor of this church too so it enables the successful partnership of the two charities. It has been even more important this year as the Westhill Centre was closed for the entire year. However, members have supported the work in Worksop and have worked on Operation Oasis together.

OASIS - Staff

Pastor Steve Williams is self employed on a part time basis as Pastor and oversees the work of both Oasis Churches and also manages the Oasis Community Centre and is responsible for fund raising and project development. He has been working consistently with the Trustees and Ministry team planning projects, activities and events as well as maintaining the existing operations and creating new opportunities and support during the crisis.

Christine Thomas had left her sessional role as coordinator of the Treasured Kids due to family crisis. Sue Sullivan took over short term but has isolated being vulnerable. We have taken on Christel Kercil (one of our sessional workers and a primary teacher) to take over this work looking after family care, assessing children's needs and recruiting sessional care workers to run this programme.

Joshua Williams has been doing some valuable work in addition to his work with children, and young people and has been doing Graphic design, preparation for print, work with young volunteers, with the respite care programmes and youth work.

We are working with more sessional workers now with our Lifeline projects. Once they are able to open again fully we will take them on to manage the care of the small groups. The lifeline project and volunteer work actually help to maintain the grounds which saves us the funding for a Gardener which we cannot afford.

OASIS -Volunteers

All other workers are volunteers and work hard for the benefit of the charity, its members and the community. We continue to train volunteers and encourage them to grow and develop personally and in skills and attend relevant training programmes, though these have been fewer during the covid period.

Risk management

The major risks faced by the Oasis Community Church and Centre are financial, operational and external. These are managed by the Trustees as and when required.

Financial

The financial position is monitored regularly by the Pastor and Treasurer and monthly by the Trustees. Financial risks are mitigated by control of spending and stimulation of income when necessary. Pastor Steve has worked hard on projects to attract funding from grants and awards and has been very successful this year. He is looking into contracts to provide new services and opportunities for the future.

Grant Funding

Steve has worked hard this year applying for grants of which we have gained a good number over the last 12 months for use in Operation Oasis, for the new Playground and for purchasing the land and building as well as other projects for the community. We continue to work with Children in Need funding, Notts County Council funding and a number of other grant funders and finance providers. We appreciate all the generosity of our funders and each is helping to make a difference to our work and the community impact the OASIS has.

Operational

Our leadership structure ensures that members of the Ministry team are available to step in when illness or other circumstances prevent the Pastor from fulfilling his role. Health and Safety, Child Protection, Vulnerable Adults policy, Equal Opportunities are in place and active. A lot of new policies have been required which has taken time to put together. Activities are risk assessed and appropriate insurance is in place with ANSVAR insurance. We try to do all we can to comply with current legislation.

External

External activities are risk assessed and insured as appropriate. We keep ANSVAR aware of our activities and work with them on insurance upgrades and additions for our different projects.

Reserves Policy

We are trying to build our reserves up and at present also have funding towards the purchase of the land and building from Bassetlaw Council; funding for the play park; funding for Operation Oasis and rebuilding the EDGE building. We are working on spending the charitable income on what we are doing and raising a larger reserve amount in the account for unforeseen circumstances as the charity work increases and the funding level increases.

Child and Vulnerable Adults Protection

We have had little direct children's work this year. But those applying to work with children or vulnerable adults are recruited safely and undergo DBS checks. These are updated approximately every three years. References are taken from previous positions and/or employers.

Plans for the Future

Our plans are to continue to expand the services offered by Oasis Community Church (Worksop) to help meet local needs, diversifying where necessary. We fill gaps with local community care and provision wherever possible with the aim of helping and supporting all age groups in the community of Kilton and the surrounding estates. We aim to try to lift the community out of the low level deprivation and disadvantage position they were in.

Purchase of Oasis Property

We have had an amount of £120,000 put as a community value on the building and land by the council. They have agreed in principle to let us buy the building. We have to raise the funding and the solicitors fees.

Trustees

The Trustees who have served during the year are set out on page 1.

Accountants

Our accountants Darbys and in particular Amanda Mansell deserve thanks for the help and support she has given our treasurer as our work has been growing. This current year we have seen progress financially despite the pandemic. Our finances demand greater accounting skills and abilities. We are taking Quick books on this year.

Solicitors

Geldard's Solicitors continues to give our charity legal advice and support as they serve us well in our sister charity over many years and know our work well.

The report is prepared in accordance with the Statement of Recommended Practice; Accounting and reporting by Charities (issued March 2005 and updated 2007).

This report was approved by the Trustees on 24th December 2021 and signed on their behalf by



Stephen M Williams
Chairman

Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

28 February 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021, set out on pages 1 to 15.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Mansell

Amanda Mansell ACA
Darbys Limited
19 The Square
Retford
Notts
DN22 6DQ

24th December 2021

Oasis Community Church (Worksop)

Statement of Financial Activities for
the year ended 28 February 2021

		Restricted Funds	Unrestricted Funds	Total Funds	2020 Total Funds
Incoming resources	2				
<i>Income and endowments from:</i>					
Grants, donations, gifts & subscriptions		170,497	32,882	203,379	130,075
Charitable activities		-	1,695	1,695	10,943
Investments		-	7	7	51
		<u>170,497</u>	<u>34,584</u>	<u>205,081</u>	<u>141,069</u>
Resources expended	3				
<i>Expenditure on:</i>					
Charitable activities		130,610	61,256	191,866	109,897
Depreciation		27,614	419	28,032	28,172
		<u>158,224</u>	<u>61,675</u>	<u>219,899</u>	<u>138,069</u>
Net income/(expenditure)		12,273	- 27,091	- 14,818	3,000
Transfers between funds		-	-	-	-
Net movement in funds		<u>12,273</u>	<u>- 27,091</u>	<u>- 14,818</u>	<u>3,000</u>
Reconciliation of funds:					
Total funds brought forward		<u>316,150</u>	<u>58,237</u>	<u>374,387</u>	<u>371,387</u>
Total funds carried forward	7	<u><u>328,423</u></u>	<u><u>31,146</u></u>	<u><u>359,569</u></u>	<u><u>374,387</u></u>


The notes on pages 9 to 16 form part of these accounts

Oasis Community Church (Worksop)

Balance Sheet
as at 28 February 2021

	Note	£	£	2020	£
Fixed assets					
Tangible assets	5		277,393		305,425
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		83,037		69,682	
		<u>83,037</u>		<u>69,682</u>	
Creditors					
Amounts falling due within one year	7	861		720	
		<u>861</u>		<u>720</u>	
Net current assets			82,176		68,962
Total assets less current liabilities			<u>359,569</u>		<u>374,387</u>
Total net assets			<u>359,569</u>		<u>374,387</u>
Funds of the Charity	8				
Unrestricted funds			31,146		58,237
Restricted funds			328,423		316,150
			<u>359,569</u>		<u>374,387</u>
Total funds			<u>359,569</u>		<u>374,387</u>

The financial statements were approved by the Board on 24th December 2021 and signed on its behalf by



Treasurer

The notes on pages 9 to 16 form part of these accounts

**Oasis Community Church (Worksop)
Notes to the financial statements
for the year ended 28 February 2021**

1. Accounting policies

1.1. Accounting convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

These are the first financial statements that comply FRS102 and the Charities SORP FRS102. The Charity transitioned on 1st March 2014. No transitional adjustments were required.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatement was required.

1.3. Income

All incoming resources are included in the financial statements when the charity is entitled to the income, it is more likely than not that the trustees will receive the resource and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The charity has received government grants in the reporting period.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest is included in the accounts when receipts is probable and the amount receivable can be measured reliably.

Church members offerings received in the nature of a gift are recognised in Donations, gifts and subscriptions.

1.4. Expenditure and liabilities

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

No material item of deferred income has been included in the accounts

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Oasis Community Church (Workshop)

Notes to the financial statements
for the year ended 28 February 2021

1.5. Funds Structure

The Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 8.

1.6. Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and are valued at cost.

The depreciation rates and methods used are disclosed in note 4

2. Analysis of income

Restricted Unrestricted Total 2020

a Donations, gifts and subscriptions

Grants (see below)	164,097	19,160	183,257	111,317
Church Offerings and donations for projects	6,400	13,722	20,122	18,759
	<u>170,497</u>	<u>32,882</u>	<u>203,379</u>	<u>130,075</u>

Analysis of grants (including government grants)

Children in Need	Treasured kids	8,500		
	Playground	2,000		
Lloyds Bank SSE	Playground	2,500		
	Community centre		1,500	
British Science Association	Science Night	500		
Westhill Endowment	Creative Arts (kids/youth)			
Focus on youth	Oasis Kids			
Nottinghamshire C	Local Improvement	8,875		
	Men on the Edge	5,000		
	MANNs	6,050		
	Treasured kids	4,408		
	Playground	25,000		
	Operation oasis	29,716		
Jones Trust	Flowers for life	5,500		
Groundworks	Operation oasis	1,000		
	Community centre		500	
Thomas Cook	Treasured kids			
CAF	Operation oasis	5,000		
	Old buildings/ the edge	1,911		
Good things foundation	Operation oasis	3,000		
	Census support	2,493		
The edward Gostline	Gardening for life	5,000		
Souter charity trust	Operation oasis	3,000		
Peoples health trust	MANNs	6,000		
Veolia	Gardening for life	921		
Main grants	Community centre		10,000	
Unidentified		37,723	7,160	
		<u>164,097</u>	<u>19,160</u>	

b Charitable Activities

Rental Income		1,695	1,695	3,846
Events/Trading			-	7,097
		<u>-</u>	<u>1,695</u>	<u>10,943</u>

c Investments

Interest income		<u>7</u>	<u>7</u>	<u>51</u>
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Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

3	Analysis of expenditure	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>
a	Expenditure on charitable activities			
	Projects	<u>130,610</u>	<u>61,256</u>	<u>191,866</u>
b	Other			
	Depreciation	<u>27,614</u>	<u>419</u>	<u>28,032</u>
4	Details of certain items of expenditure			
	Independent examiners' fees	<u>-</u>	<u>-</u>	<u>-</u>
5	Tangible fixed assets			
		<i>Long leasehold property improvements</i>	<i>Church fixtures & fittings</i>	<i>Total</i>
	Cost			
	At 1 March 2020	414,206	15,093	429,299
	Additions			-
	At 28 February 2021	<u>414,206</u>	<u>15,093</u>	<u>429,299</u>
	Depreciation	SL 15 years	RB 25%	
	At 1 March 2020	110,456	13,418	123,874
	Charge for year	27,614	419	28,032
	At 28 February 2021	<u>138,070</u>	<u>13,836</u>	<u>151,906</u>
	Net book value			
	At 1 March 2020	303,750	1,675	305,425
	At 28 February 2021	<u>276,136</u>	<u>1,257</u>	<u>277,393</u>

The Leasehold property is owned by Bassetlaw District Council and let to Oasis Community Church Worksop on a 25 year lease. The cost of the improvements to the property are being written off over the 15 remaining years of the lease.

6	Debtors	2020	
	Prepayments	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
7	Creditors		
	Amounts falling due within one year:		
	Accruals	960	720
		<u>960</u>	<u>720</u>

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

8 Charity funds (current reporting period)

		<i>As at 29.2.20</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>As at 28.02.21</i>
Restricted funds					
Leasehold Improvements fund		a 259,750		- 27,614	232,136
Science Celebration	BSA	b 728	500		1,228
Lloyds Bank SSE		d 3,084			3,084
Men on the edge	Wesleyan	g 5,859		- 4,856	1,002
	Rank Foundation	y 2,000			2,000
	Thomas Farr	af	5,000		5,000
	Donations	1,000	1,000		2,000
Creative Crafts	Westhill Endowment	o 1,060			1,060
Local Improvement	Notts C	q -	8,875		8,875
Treasured Kids	BBC Children In Need	r 10,000	8,500	- 14,197	4,303
	Coalfields Regeneration Trust	s 925		- 925	-
	Notts C	aa -	4,408	- 1,000	3,408
	Thomas cook	ab 2,000	- 2,000		-
	Donations	- 0	3,131	- 3,131	- 0
Face to Face	Donations	460			460
Gardening for Life	Groundworks	ac 4,000		- 2,000	2,000
	Notts C	ad 10,000		- 8,433	1,567
	Veolia	ag -	921		921
	The edward Gostline	ah -	5,000		5,000
	Events	3,300	1,250	- 3,300	1,250
	Donations	140		- 140	-
Old Building/The Edge	CAF	ai -	1,911		1,911
	Events	-	31,300	- 9,646	21,654
	Donations	-	2,781	- 2,781	0
MANNs	Notts C	aj -	6,050		6,050
	Peoples Health	ak -	6,000		6,000
Operation Oasis	Notts C	al -	25,216	- 29,941	- 4,725
	CAF	am -	5,000	- 5,000	-
	Groundworks	an -	1,000	- 1,000	-
	Good things foundation	ao -	3,000	- 3,000	-
	Covid 19 Response	ap -	10,000	- 10,000	-
	Souter Charity trust	aq -	3,000	- 3,000	-
	Events	-	100	- 100	-
	Donations	-	288	- 288	-
Census Support	Good things foundation	ar -	2,493		2,493
Playground	Notts C	as -	25,000	- 20,214	4,786
	Thomas cook	ab -	2,000	- 2,000	-
	SSE	at -	2,500	- 2,500	-
	BBC Children In Need	au -	2,000	- 2,000	-
	Events	-	4,073	- 1,158	2,915
Donations for specific activities	L Leary	1,000	200		1,200
	Unidentified	10,845			10,845
		<u>316,150</u>	<u>170,497</u>	<u>- 158,224</u>	<u>328,423</u>
Unrestricted funds					
General fund		58,237	34,584	- 61,675	31,146
		<u>58,237</u>	<u>34,584</u>	<u>- 61,675</u>	<u>31,146</u>
Total Funds		<u><u>374,387</u></u>	<u><u>205,081</u></u>	<u><u>- 219,899</u></u>	<u><u>359,569</u></u>

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

8 Charity funds (previous reporting period)

		<i>As at 29.2.19</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>As at 28.02.20</i>
Restricted funds					
Leasehold Improvements fund	a	287,364		- 27,614	259,750
Science Celebration	BSA	b 1,000	1,000	- 1,272	728
Lloyds Bank SSE	d	-	6,750	- 3,666	3,084
Men on the edge	Wesleyan	g -	10,000	- 4,141	5,859
	John Mortimer	h 5,000		- 5,000	-
	Rank Foundation	y -	2,000		2,000
	Jones Trust	x -	3,000	- 3,000	-
	Donations	-	1,000		1,000
Liquorice Garden	Heritage Lottery	k 500		- 500	-
Tomorrow People Project	Notts C	z -	5,000	- 5,000	-
Water Fountain	Sustain Alliance	m 2,000		- 2,000	-
Creative Crafts	Westhill Endowment	o 2,500	2,500	- 3,940	1,060
Oasis Kids	Donations	-	850	- 850	-
Local Improvement	Notts C	q -	2,625	- 2,625	-
Treasured Kids	BBC Children In Need	r -	20,000	- 10,000	10,000
	Coalfields Regeneration Trust	s 10,000		- 9,075	925
	Notts C	aa -	11,492	- 11,492	-
	Thomas cook	ab -	2,000		2,000
	Donations	-	1,746	- 1,746	0
Face to Face	Donations	-	640	- 180	460
Gardening for Life	Bright Ideas	w 1,351		- 1,351	-
	Groundworks	ac -	4,000		4,000
	Notts C	ad -	10,000		10,000
	Events	-	3,300		3,300
	Donations	-	140		140
Holiday Club	Notts C	ae -	2,000	- 2,000	-
	Events	0	703	-703	0
Donations for specific activities	L Leary	-	1,000		1,000
	Unidentified		27099.84	-16255	10844.84
		309,715	118,846	- 112,411	316,150
		61,672	22,224	- 25,659	58,237
		61,672	22,224	- 25,659	58,237
Total Funds		371,387	141,069	- 138,069	374,387

Oasis Community Church (Worksop)

**Notes to the financial statements
for the year ended 28 February 2021**

8 Charity funds

- a The Oasis Project fund was established in 2008. The restricted fund was initially used to fund the refurbishment and development of the Oasis Church Worksop Community Centre building and grounds and is now only available to fund the Church Pastor/Centre manager.
- b The Science Celebration Fund was established in 2016 for a science event. The funds brought forward from 2019 were fully expended during 2020 and the funds received during 2020 have been partly carried forward. The funds brought forward from 2020 and funds received from 2021 have been carried forward to be expended during 2021/22.
- c The Peoples Postcode Trust was established in 2017 for Mens projects. The funds have been fully expended during 2018 and 2019.
- d The Lloyds Bank SSE (School of Social Entrepreneurs) fund was established in 2018 for training courses. Part of the funds received during 2020 have been carried forward to be expended in 2021/22.
- e The Veolia fund was established in 2018 for topiary. The fund brought forward was fully expended in 2019.
- f The Allen Lane Foundation fund was established in 2018 for the Men on the Edge Project. The part of the fund brought forward was fully expended in 2019.
- g The Wesleyan fund was established in 2018 for the Men on the edge project. Part of the funds received during 2020 have been carried forward to be expended in 2021/22.
- h The John Mortimer fund was established in 2019 for the Men on the edge project. The fund brought forward from 2019 was fully expended during 2020.
- i The Experion fund was established in 2018 for the Gardens Project. The part of the fund brought forward was fully expended in 2019.
- j The Greggs fund was established in 2018 for the Flowers for Life project. The fund brought forward was fully expended in 2019.
- k The Heritage Lottery fund was established in 2018 for the Liquorice Garden Project. The fund brought forward from 2019 was fully expended during 2020.
- l The Social Action (Youth) fund was established in 2018 for Youth Awards. The fund brought forward was fully expended in 2019.
- m The Sustain Alliance fund was established in 2018 for the Water Fountain Project. The fund brought forward from 2019 has been fully expended in 2020.
- n The Glyn Gylfoyle fund was established in 2018 for the Night of Honour Project. The fund brought forward was fully expended during 2019.
- o The Westhill Endowment Creative Crafts fund was established in 2018. The fund brought forward from 2019 has been fully expended during 2020 but part of the funds received during 2020 have been carried forward to be expended during 21/22.
- p The Nottinghamshire Council Oasis Kids fund was established in 2019. The fund has been fully expended during 2019.
- q The Nottinghamshire Council Local Improvement fund was established in 2019. The funds received in 2020 have been fully expended during 2020. The funds received in 2021 have been carried forward to be expended in 2021/22.
- r The BBC Children in Need fund was established in 2017 for the Treasured Kids disabled childrens respite care project. Part of the funds received in 2020 related to work in 20/21 and this has been carried forward. Part of the funds received in 2021 have been carried forward to 21/22.
- s The Coalfields Regeneration Trust Treasured Kids fund was established in 2019. The funds brought forward from 2019 have been partly expended during 2020, the balance being carried forward to 21/22.
- t The Moto Service Treasured Kids fund was established in 2019. The fund has been fully expended during 2019.
- u The Woodward Trust fund was established in 2019 (2018) for the Holiday Club Summer 2019 (2018) Project. The fund was fully expended during the year.
- v The Notts CM Face to Face funds were established in 2019. The funds have been fully expended during 2019.
- w The Bright Ideas Gardening for Life fund was established in 2019. The funds brought forward from 2019 have been fully expended during 2020.
- x The Jones Trust Garden fund project was established in 2019. The funds have been fully expended during 2019 and 2020.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

8 Charity funds (continued....)

- y** The Rank Foundation fund was established in 2020 for the Men on the edge project. The fund has been carried forward to be expended during 2021/22.
- z** The Nottinghamshire Council Tomorrow People Project was established in 2020. The fund has been fully expended during 2020.
- aa** The Nottinghamshire Council Treasured Kids fund was established in 2020. The fund has been fully expended during 2020. Part of the funds received during 2021 have been carried forward to be expended in 21/22.
- ab** The Thomas Cook Treasured Kids fund was established in 2020. The fund has been carried forward to be expended during 20/21. The fund has been transferred during 2021 to the playground fund.
- ac** The Groundworks Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund has been expended during 2021 the remaining is to be carried forward to be used in 21/22.
- ad** The Nottinghamshire Council Gardening for life fund was established in 2020. The fund has been carried forward to be expended during 2020/21. Part of the fund has been expended during 2021 and the remaining value is to be carried forward.
- ae** The Nottinghamshire Council Holiday Club fund was established in 2020. The fund has been fully expended during 2020/21.
- af** The Thomas Farr Men on the Edge fund was established in 2021. The fund has been carried forward to be expended during 2021/22.
- ag** The Veolia Gardening for Life fund was established in 2021. The fund has been carried forward to be expended in 2021/22.
- ah** The Edward Gostline Gardening for Life fund was established in 2021. The fund has been carried forward to be expended in 2021/22.
- ai** The CAF Old Buildings/The Edge fund was established in 2021. The fund has been carried forward to be expended in 2021/22.
- aj** The Nottinghamshire Council MANNNS fund was established in 2021. The fund has been carried forward to be expended in 2021/22.
- ak** The Peoples Health MANNNS fund was established in 2021. The fund has been carried forward to be expended in 2021/22.
- al** The Nottinghamshire Council Operation Oasis fund was established in 2021. Part of the funds have been carried forward to be expended in 2021/22.
- am** The CAF Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.
- an** The Groundworks Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.
- ao** The Good Things Foundation Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.
- ap** The Covid-19 Response Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.
- aq** The Souter Charity Trust Operation Oasis fund was established in 2021. The fund has been fully expended in 2020/21.
- ar** The Good Things Foundation Census Support fund was established in 2021. The fund has been carried forward to be expended in 2021/22.
- as** The Nottinghamshire Council Playground fund was established in 2021. Part of the fund has been carried forward to be expended in 2021/22.
- at** The SSE (School of Social Entrepreneurs) Playground fund was established in 2021. The fund has been fully expended in 2020/21.
- au** The BBC Children In Need Playground fund was established in 2021. The fund has been fully expended in 2020/21.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2021

9 Transactions with trustees and related parties

a Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

b Trustees' expenses

No trustee expenses have been incurred

c Transactions with related parties

The Chairman of the Trustees, Steve Williams, is engaged on a self employed basis to act as the OASIS Community Church Pastor and Centre Manager. This totalled £17,400 (2020: £14,300) and is in accordance with the Charity constitution.

There have been no other related party transactions in the reporting period