

Registered Charity (1052626)

**Oasis Community Church (Workshop)**

**Report of the Trustees and  
Financial Statements for the year ended  
28 February 2022**

**darbys**

chartered certified accountants  
[www.darbys.com](http://www.darbys.com)

## Oasis Community Church (Worksop)

### Contents

Charity information	1
Report of the management committee	2-7
Independent examiners report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11-19

**Oasis Community Church (Worksop)**

**Charity Information**

<b>Charity Number</b>	1052626	
<b>Trustees</b>	Stephen Williams Caroline McGrath Paul Wrobel Margaret Cluroe Jean Joseph	Chairman Treasurer Secretary
<b>Address</b>	Oasis Community Centre 2a Longfellow Drive Worksop Nottinghamshire S81 0DE	
<b>Accountants</b>	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DQ	
<b>Bankers</b>	Nat West Worksop Branch	
<b>Solicitors</b>	Harriet Morgan Geldards Solicitors Derby DE1 1BT	

**Oasis Community Church (Worksop)  
Report of the management committee  
For the year ended 28 February 2022**

The trustees present their annual report and financial statements for the year ended 28 February 2022.

**Structure, governance and management**

**Recruitment and appointment of Managing Trustees**

Management Trustees are an 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. They look after all 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 met regularly throughout the year whenever possible. 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 world of Worksop and Bassetlaw.

**Achievements and performance**

Attendance at Church meetings was difficult for a while as covid was still keeping people apart at the beginning of this year but it has got better as rules allowed members to meet. We had to meet with masks and with screens but gradually things improved as the year progressed. We continued with our food hamper project and this just grew and grew. We were able to complete the playground installation of the 'Pirate ship' in the gardens and a new sand pit. We also were able to raise the funding to purchase the Oasis centre and gardens from the local council. This is now in the hands of solicitors. It was amazing to be able to do so much during a time of national crisis. Our groups started to come back to normal towards the end of the financial year and we were able to continue with our work. We were privileged to win several awards which are detailed later. We have also continued to develop a new working partnership with other groups and charities within the Bassetlaw community and this has led to further funding streams and also further working partnerships. The Church has worked

tirelessly and continually to pursue the vision and dreams we have. We have been able to offer the community an oasis and a safe place of refuge and help with answers for some of the problems and issues that they have.

### **Oasis Community Church**

The year was a special year as we have been open at our Oasis site for ten years so it was a year of celebration. We have been meeting together as Church members in different ways throughout the last year whenever possible. We have prayed for the community and held church services throughout the year. Our Toddler's groups, children's clubs, youth clubs etc have all started back and have been successful in reaching out to many people from the community. As always there was a good sense of unity within the church family and we managed to keep all of our church people throughout this covid period. We lost one of our Community Centre members who passed away in part due to covid in the year. There was agreement on activities and events which we put on through the year.

### **Oasis Community Events**

We were restricted in the first part of the year for putting on significant events but we still managed to put on an Easter Special weekend with an Easter Egg Hunt which was well attended by many community families. We were able to hold a number of smaller events and we were able to hold our Tenth Anniversary events later in the Summer. We also held a Christmas Festival night and gave out over 380 presents to children on that evening alone.

### **Oasis Centre & Gardens – Tenth Anniversary**

We celebrated our tenth year of Oasis Centre and Gardens being opened with having a huge Circus Tent which we had in October when the covid restrictions were less. We managed to put on 18 events in 3 weeks, 3 Special Celebration nights, a Giant Tea Party for older people, a Night of Honour Awards night with special awards for all those who had helped us with the covid projects, Arts/Craft Celebration, a Veteran's/Family day, Voluntary Sector Meeting, Workop Church Leaders Meeting, Sunday Services, 3 Gospel meetings and a big Celebration meal at the end of the 3 weeks. We saw over 3,000 people attend events across this period. It was very hard work but we enjoyed sharing the celebration with the community.

### **Centre for Social Justice Award**

We were amazed to win a top UK award this year for our work in Social action and community activity from the Centre for Social Justice. We won the small charity of the year award which is a prestigious award, with a presentation at a meal in London, the making of a short film about our work which is now on our website and a grant award of £10,000 from the Randall Foundation. This has led to new opportunities and a greater recognition and renewed sense of purpose for our work.

### **Men at the Edge**

We finally have been able to reopen our old building on Plantation Hill which has been redecorated, refurbished and reborn and we have made it into a building which will provide a safe place for men and in particular men in crisis. We have started Men's Breakfasts there, Men's Social Nights and we are also starting morning drop in sessions. We hope that this venue and project will give opportunities for many people to find help and support and it will help the health and wellbeing of the men in the community and through them to their families.

### **Recycled Cabin**

We have finally got to use and is now decorated and will be used in a number of ways... as a Christmas grotto and as a Nature Centre for the children to enjoy and learn from. It has now been completed by two of our men using palette wood and items from skips. This was a labour of love for one of our men who has had a stroke through the covid period.

### **Operation Oasis**

What started as a 6 week covid response project for the Kilton estate people has continued with need being around everywhere in Bassetlaw. By the end of February 2022 we had given out well over 12,000 food hampers, toiletries parcels and gifts to people in need crisis and food poverty. It has helped to raise the profile of the Oasis as many people now refer their clients and beneficiaries to us. We have been working with all the Homeless charities, Job Centre, Food Bank, BCVS, Council departments and Citizens Advice Oasis Centre & Gardens – Tenth Anniversary, Food insecurity project other groups charities and faith groups. The Food parcels are much appreciated by everyone who receives them. We have worked hard at raising money for food and then worked hard at packing and delivering the parcels to over 7,000 different individuals and families.

### **Oasis – Children’s and Youth Programmes**

We have continued to be active in our children’s and youth programmes. We have two morning groups now called Mischief Makers and Messy Play sessions for Parents and preschool children. We have our Oasis Kids and Oasis Youth clubs every Friday evening, Curiosity Kids (Science based kids programmes), Treasured Kids respite care for children with disabilities, mental health issues and additional needs.

### **Oasis - Social Enterprise Work**

Our Lifeline projects are back up and running fully now with ‘Gardening for Life’, ‘Flowers for Life’, ‘Trees for Life’, ‘Food for Life’, ‘Arts for Life’ and others. We work with people of all ages and needs to try to reduce isolation, build people’s self esteem and value, encourage education and skills, help improve health and wellbeing and give people hope and practical help. We have many people come through our programmes weekly and annually. This has resulted in some wonderful creativity in growing plants, cut flowers, cacti gardens, arts and crafts items, sewing items and fruit, veg and food items.

### **OASIS Community Gardens win awards**

In 2021 we won the Cultivation Street award for Best gardens in the Midlands and the Best Garden for Health. We won the ‘Social Prescribing Grant 2021 for the second time, for the ‘Best community project’ and we won the ‘Green Flag award’ and the ‘Britain in Bloom – It’s your neighbourhood award’. We were really encouraged with these awards and the team and volunteers rightly deserved them.

### **OASIS Community Church (Retford)**

We worked well in partnership with our sister church in Retford this year and did many joint ventures and worked together on the Operation Oasis Work. We have also started Café projects towards the end of the covid period called ‘Recovery Cafes’ which are working well.

### **OASIS - Staff**

**Pastor Steve Williams** - is self employed on a part time basis as Pastor and oversees the work of both Oasis churches and the work of the Centre and Gardens. He is responsible for

fund raising and reporting to funders which is a big task as the work is growing and progressing. He has been working consistently with the Trustees and Ministry Team on project development, planning and strategy and has been on several courses and programmes to help with all of this. He was able to go on the 'Cares Family' course which was a programme looking at community and social enterprise and sustainability. He also went on a 'Climate Change Leaders programme' with the School for Social Enterprise. He also had some work done with him from the 'Pilot Light' group where 5 people from the business and enterprise world gave time to help look ahead and plan for growth development and strategy for the future. Steve has also had to take a lot of funerals and give a lot of community care during the Covid period.

**Joshua Williams** - has been involved in children's and youth work for some years doing an amazing job with all he does. He has been working on launching the Men at the Edge programme at the EDGE and is instrumental in many projects giving practical help and also creativity in graphics, publicity and other areas of Oasis life. He turns his hands to many different things with a lot of creativity and expertise.

**Christel Kercil** - has started working with us as a self employed Sessional worker with the 'Mischief Makers' and 'Messy Play' preschool work and also with 'Curiosity Kids' and with our 'Treasured Kids' programmes. She is an excellent addition to the team and her work has already showed great success with many new parents attending.

#### **Sessional Workers**

We have a number of sessional workers working on the 'Lifeline Projects' and we have a great team spirit and people who work hard and work with our Lifeline members and our volunteer team. They do an amazing job in keeping the grounds in good order and teaching and working with those who come to benefit from these projects.

#### **Oasis Volunteers**

All our other workers have been volunteers but we are looking to take new staff on for different tasks in the future. All our volunteers work hard for the good of then charity and serve well in all the programmes and serving the community members. We have packers, drivers, cooks, cleaners, maintenance workers, gardeners, painters, social workers and care workers and they all do really well.

#### **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. We have had no major concerns or worries this year.

#### **Financial**

The financial position is monitored regularly by the Pastor, Treasurer and at Trustee tea meetings by the Trustees. Financial risks are mitigates by the control of spending and stimulation of income when necessary.

Pastor Steve has worked hard on projects to attract funding from grants and awards and it has been a very successful year despite the crisis we have been going through. He is continuing to look at new ways of funding and new contracts and sustainability for the future. Purchasing the property will make a big difference as we currently pay a lease.

### **Grant Funding**

We have done amazingly well in being supported by many funders from different places this year. Some have given generously for the Land and building purchase and also for the Operation Oasis project which has exceeded the expectations of need and crisis in the community. But we have been able to be there to help and support many people across Bassetlaw. We have a wide range of funders and we are grateful to them all especially those who have committed to us for longer term funding packages which gives us a stability as an organisation.

### **Operational**

Our leadership structure ensures that members of the ministry team are available to step in when illness or circumstances prevent the Pastor from fulfilling his role. Health and Safety, Child Protection, Vulnerable Adults, equal opportunities are in place and active. We have created new policies as they have been required and updates older ones. Activities are risk assessed and appropriate insurance in place from Ansvar insurance. We do all we can to try to comply with all legislation required.

### **External**

External activities are risk assessed and insured as appropriate. We keep ANSVAR up to date with activities and new things we do so our insurance is always up to date and suitable for all activities, projects and events.

### **Reserves Policy**

We are trying to build our reserves up at present in order to weather any stormy times that may come or to be able to keep the charity and work going if funding streams are not available to us. At the moment we have funding for the purchase of the building and land in place which makes us look wealthier than we are but this itself will ultimately save us money in the future. We are trying to raise a larger amount to be able to keep at least 3 to 6 months running costs in reserve for the future.

### **Children and Vulnerable adults Protection**

We are very strong on making sure that all our workers and volunteers are DBS checked and we work through the ACPS to achieve this. We recheck every 3 years and we make sure all have done the Safeguarding training at the levels they need for their work. We do our own Safeguarding training as well as online training. References are taken from previous employers and positions.

### **Plans for the Future**

We have many plans for the future to develop the MEN AT THE EDGE projects; to expand our 'LIFELINE' projects; to improve all our projects and groups and continue to work. On new aspects of work. We are planning a Veterans Hub, a MANSS (Worksop) group, a 'MEMORY CAFÉ' project and other new initiatives as well as expanding the work we already do.

### **Purchase of Oasis Property**

We have had all the money in place but we are now in the hands of solicitors for the council and our own solicitors at how fast the transaction will go through.

**Trustees**

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

**Accountants**

Our accountant Amanda Mansell and other staff from Darby's deserves thanks for the help and support they have given to our Treasurer and our charity over the last year. We are making progress with our finances and with the online accounting methods we are using.

**Solicitors**

Geldard's Solicitors continues to give the charity legal advice and support as they have done for many years.

This 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 25<sup>th</sup> December 2022.



Stephen M Williams  
Chairman

## Independent Examiner's Report on the Accounts

### Oasis Community Church (Worksop)

28 February 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28<sup>th</sup> February 2022 set out on pages 1 to 19.

#### 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").

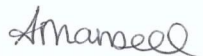
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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.



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

25<sup>th</sup> December 2022

Oasis Community Church (Workshop)

Statement of Financial Activities for  
the year ended 28 February 2022

		Restricted Funds	Unrestricted Funds	Total Funds	2021 Total Funds
<b>Incoming resources</b>	2				
<i>Income and endowments from:</i>					
Grants, donations, gifts & subscriptions		318,933	68,067	386,999	203,379
Charitable activities		-	-	-	1,695
Investments		-	7	7	7
		<u>318,933</u>	<u>68,075</u>	<u>387,006</u>	<u>205,081</u>
<b>Resources expended</b>	3				
<i>Expenditure on:</i>					
Charitable activities		104,191	45,998	150,189	191,866
Depreciation		29,088	314	29,402	28,032
		<u>133,279</u>	<u>46,312</u>	<u>179,591</u>	<u>219,899</u>
<b>Net income/(expenditure)</b>		185,654	21,762	207,415	- 14,818
<b>Transfers between funds</b>		- 30,912	30,912	-	-
<b>Net movement in funds</b>		<u>154,742</u>	<u>52,675</u>	<u>207,415</u>	<u>- 14,818</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		<u>328,423</u>	<u>31,146</u>	<u>359,570</u>	<u>374,387</u>
Total funds carried forward	7	<u><u>483,165</u></u>	<u><u>83,821</u></u>	<u><u>566,985</u></u>	<u><u>359,569</u></u>

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Workshop)

Balance Sheet  
as at 28 February 2022

	Note	£	£	2021	£
<b>Fixed assets</b>					
Tangible assets	5		270,105		277,393
<b>Current assets</b>					
Debtors	6	-	-	-	-
Cash at bank and in hand		297,740		83,037	
		<u>297,740</u>		<u>83,037</u>	
<b>Creditors</b>					
Amounts falling due within one year	7	861		861	
		<u>861</u>		<u>861</u>	
<b>Net current assets</b>			296,879		82,176
<b>Total assets less current liabilities</b>			<u>566,985</u>		<u>359,569</u>
<b>Total net assets</b>			<u>566,985</u>		<u>359,569</u>
<b>Funds of the Charity</b>	8				
Unrestricted funds			83,821		31,146
Restricted funds			483,165		328,423
			<u>566,985</u>		<u>359,569</u>
<b>Total funds</b>			<u>566,985</u>		<u>359,569</u>

The financial statements were approved by the Board on 25th December 2022 and signed on its behalf by



Treasurer

The notes on pages 9 to 19 form part of these accounts

Oasis Community Church (Worksop)  
Notes to the financial statements  
for the year ended 28 February 2022

**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.

**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

Oasis Community Church (Workshop)

Notes to the financial statements  
for the year ended 28 February 2022

2. Analysis of income	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>	<i>2021</i>
<b>a Donations, gifts and subscriptions</b>				
Grants (see below)	296,964	48,650	345,614	183,257
Church Offerings and donations for projects	21,969	19,417	41,386	20,122
	<u>318,933</u>	<u>68,067</u>	<u>386,999</u>	<u>203,379</u>
<b>Analysis of grants (including government grants)</b>				
Children in Need	18,500			
Lloyds Bank SSE				
British Science Association	1,000			
Westhill Endowment				
Focus on youth				
Nottinghamshire C	26,500			
Jones Trust				
Groundworks				
Thomas Cook				
CAF				
Good things foundation				
The edward Gostline				
Souter charity trust				
Peoples health trust				
Veolia				
Derbyshire				
NHS Bassetlaw				
E.on				
Main Grants				
S williams				
Lottery fund				
Arnold clark				
Garfield Weston				
The neighbourly				
The Randal Charity				
Churches Trust				
The cares family donor				
Coalfields				
Leeds and york				
Local giving Ltd				
The Rory and Elizacs				
South yorkshire cosy				
Memoria - Barnaby				
Bassetlaw				
Locality Locality				
Trusthouse				
Unidentified				
	<u>296,964</u>	<u>48,650</u>		
<b>b Charitable Activities</b>				
Rental Income				1,695
Events/Trading				-
				<u>1,695</u>
<b>c Investments</b>				
Interest income		7	7	7

Oasis Community Church (Worksop)

Notes to the financial statements  
for the year ended 28 February 2022

3 Analysis of expenditure	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>
<b>a Expenditure on charitable activities</b>			
Projects	<u>104,191</u>	<u>45,998</u>	<u>150,189</u>
<b>b Other</b>			
Depreciation	<u>29,088</u>	<u>314</u>	<u>29,402</u>
<b>4 Details of certain items of expenditure</b>			
Independent examiners' fees	<u></u>	<u>960</u>	<u>960</u>
<b>5 Tangible fixed assets</b>			
	<i>Long leasehold property improvements</i>	<i>Church fixtures &amp; fittings</i>	<i>Total</i>
<b>Cost</b>			
At 1 March 2021	414,206	15,093	429,299
Additions	22,114		22,114
At 28 February 2022	<u>436,320</u>	<u>15,093</u>	<u>451,413</u>
<b>Depreciation</b>			
	<i>SL 15 years</i>	<i>RB 25%</i>	
At 1 March 2021	138,070	13,836	151,906
Charge for year	29,088	314	29,402
At 28 February 2022	<u>167,158</u>	<u>14,150</u>	<u>181,308</u>
<b>Net book value</b>			
At 1 March 2021	276,136	1,257	277,393
At 28 February 2022	<u>269,162</u>	<u>943</u>	<u>270,105</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	<b>2021</b>	
Prepayments	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b>7 Creditors</b>		
Amounts falling due within one year:		
Accruals	960	960
	<u>960</u>	<u>960</u>

## Oasis Community Church (Workshop)

Notes to the financial statements  
for the year ended 28 February 2022

## 8 Charity funds (current reporting period)

			<i>As at 01.03.21</i>	<i>Incoming resources</i>	<i>Outgoing resources &amp; transfers</i>	<i>Transfers</i>	<i>As at 28.02.22</i>
<b>Restricted funds</b>							
Leasehold Improvements fund		<b>a</b>	232,136				232,136
Science Celebration	BSA	<b>b</b>	1,228	1,000			2,228
Lloyds Bank SSE		<b>d</b>	3,084				3,084
Men on the edge	Wesleyan	<b>g</b>	1,002		- 1,002		0
	Rank Foundation	<b>y</b>	2,000		- 2,000		-
	Thomas Farr	<b>af</b>	5,000		- 5,000		-
	NHS Bassetlaw	<b>av</b>		71,000	- 36,000		35,000
	The Cares family donor	<b>aw</b>		1,500	- 1,500		-
	Bassetlaw	<b>ax</b>		4,000			4,000
	Donations		2,000	4,125	- 4,059		2,066
Creative Crafts	Westhill Endowment	<b>o</b>	1,060				1,060
Local Improvement	Notts C	<b>q</b>	8,875	26,500	- 836		34,539
Treasured Kids	BBC Children In Need	<b>r</b>	4,303	18,500	- 19,761		3,042
	Coalfields Regeneration Trust	<b>s</b>	-				-
	Notts C	<b>aa</b>	3,408	8,542	- 3,408		8,542
	Thomas cook	<b>ab</b>	-				-
	E.on	<b>ay</b>		2,469			2,469
	Trusthouse	<b>bl</b>		15,000			15,000
	Events			1,116	- 1,116		0
	Donations		0	9,117			9,117
Face to Face	Donations		460				460
Gardening for Life	Groundworks	<b>ac</b>	2,000	2,000	- 4,000		-
	Notts C	<b>ad</b>	1,567		- 1,567		-
	Veolia	<b>ag</b>	921		- 921		0
	The edward Gostline	<b>ah</b>	5,000		- 5,000		-
	The Neighbourly	<b>az</b>		400	- 400		-
	Local giving Ltd	<b>ba</b>		500	- 500		-
	South Yorkshire Cosy	<b>bb</b>		20,000	- 9,302		10,698
	Events		1,250	1,150	- 2,400		0
	Donations		-	1,426			1,426
Old Building/The Edge	CAF	<b>ai</b>	1,911		- 1,911		0
	Events		21,654		- 11,283		10,372
	Jones Trust	<b>bc</b>		30,000			30,000
	Derbyshire	<b>bd</b>		10,000			10,000
	Arnold Clark	<b>be</b>		1,000			1,000
	Garfield Weston	<b>bf</b>		20,000			20,000
	The Neighbourly	<b>bg</b>		1,000			1,000
	Memoria - Barnaby	<b>bh</b>		1,000			1,000
	Donations		0	497			497
MANNs	Notts C	<b>aj</b>	6,050		- 529		5,521
	Peoples Health	<b>ak</b>	6,000				6,000
Operation Oasis	Notts C	<b>al</b>	4,725	12,898	- 8,173		0
	Groundworks	<b>an</b>	-	1,000	- 1,000		-
	Coalfields Regeneration Trust	<b>bi</b>		2,500	- 2,500		-
	Locality Locality	<b>bj</b>		250	- 250		-
	Events		-				-
	Donations		-	4,087	- 1,430		2,657
Census Support	Good things foundation	<b>ar</b>	2,493	7,155	- 850	- 8,798	-
Playground	Notts C	<b>as</b>	4,786	18,750	- 1,422	- 22,114	0
	Events		2,915		- 2,915		-
Oasis Café project	Notts C	<b>bk</b>		20,000	- 1,794		18,206
	Events			450	- 450		-
Donations for specific activities	L Leary		1,200				1,200
	Unidentified		10,845				10,845
			<u>328,423</u>	<u>318,933</u>	<u>- 133,279</u>	<u>- 30,912</u>	<u>483,165</u>
<b>Unrestricted funds</b>							
General fund			31,146	68,074	- 46,312	30,912	52,907
			<u>31,146</u>	<u>68,074</u>	<u>- 46,312</u>	<u>30,912</u>	<u>83,819</u>
<b>Total Funds</b>			<u>359,569</u>	<u>387,007</u>	<u>- 179,591</u>	<u>-</u>	<u>566,985</u>

## Oasis Community Church (Worksop)

Notes to the financial statements  
for the year ended 28 February 2022

## 8 Charity funds (previous reporting period)

		<i>As at 29.02.20</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfers</i>	<i>As at 28.02.21</i>
<b>Restricted funds</b>						
Leasehold Improvements fund		a 259,750		- 27,614		232,136.3
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>-</u>	<u>328,423</u>
<b>Unrestricted funds</b>						
General fund		58,237	34,584	- 61,675		31,146
		<u>58,237</u>	<u>34,584</u>	<u>- 61,675</u>	<u>-</u>	<u>31,146</u>
<b>Total Funds</b>		<u>374,387</u>	<u>205,081</u>	<u>- 219,899</u>	<u>-</u>	<u>359,569</u>

**Oasis Community Church (Workshop)**

**Notes to the financial statements  
for the year ended 28 February 2022**

**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 Workshop 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 and 2022 have been carried forward to be expended during 2022/23.
- 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 2022/23.
- 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 brought forward was fully expended in 2022.
- 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 was 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 was fully expended during 2020 but part of the funds received during 2020 have been carried forward to be expended during 2022/23.
- p The Nottinghamshire Council Oasis Kids fund was established in 2019. The fund was 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 and 2022 have been carried forward to be expended in 2022/23.
- 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 and 2021 have been fully expended in 2022. Part of the funds received in 2021/22 have been carried forward to be expended in 2022/23.
- s The Coalfields Regeneration Trust Treasured Kids fund was established in 2019. The funds brought forward from 2019 were partly expended during 2020, the balance has been fully expended during 2021.
- t The Moto Service Treasured Kids fund was established in 2019. The fund was 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 fund was fully expended during 2019.
- w The Bright Ideas Gardening for Life fund was established in 2019. The funds brought forward from 2019 were fully expended during 2020.
- x The Jones Trust Garden fund project was established in 2019. The fund was fully expended during 2019 and 2020.

Oasis Community Church (Worksop)

Notes to the financial statements  
for the year ended 28 February 2022

**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 2022/23.
- z The Nottinghamshire Council Tomorrow People Project was established in 2020. The fund was fully expended during 2020.
- aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The fund was fully expended during 2020. Part of the funds received during 2021 have been fully expended in 2022. Funds received in 2021/22 have been carried forward to be fully expended during 2022/23.
- 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 was expended during 2021 the remaining balance has been fully expended during 2022.
- 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 has been fully expended during 2022.
- ae The Nottinghamshire Council Holiday Club fund was established in 2020. The fund was fully expended during 2020/21.
- af The Thomas Farr Men on the Edge fund was established in 2021. The fund has been fully expended in 2022.
- ag The Veolia Gardening for Life fund was established in 2021. The fund has been fully expended in 2022.
- ah The Edward Gostline Gardening for Life fund was established in 2021. The fund has been fully expended in 2022.
- ai The CAF Old Buildings/The Edge fund was established in 2021. The fund has been fully expended in 2022.
- aj The Nottinghamshire Council MANNs fund was established in 2021. Part of the funds received during 2021 have been carried forward to be expended in 2022/23.
- ak The Peoples Health MANNs fund was established in 2021. The fund has been carried forward to be expended in 2022/23.
- al The Nottinghamshire Council Operation Oasis fund was established in 2021. Part of the funds have been fully expended in 2022.
- am The CAF Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.
- an The Groundworks Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21. The funds received during 2021/22 have been fully expended in 2022.
- ao The Good Things Foundation Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.
- ap The Covid-19 Response Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.
- aq The Souter Charity Trust Operation Oasis fund was established in 2021. The fund was fully expended in 2020/21.
- ar The Good Things Foundation Census Support fund was established in 2021. The remaining funds from 2021 and 2022 have been released to unrestricted to be fully utilised.
- as The Nottinghamshire Council Playground fund was established in 2021. The funds from 2021 and 2022 have been fully utilised during 2021/22.
- at The SSE (School of Social Entrepreneurs) Playground fund was established in 2021. The fund was fully expended in 2020/21.
- au The BBC Children In Need Playground fund was established in 2021. The fund was fully expended in 2020/21.
- av The NHS Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The fund has been partly expended during 21/22 and part has been carried forward to be expended during 2022/23.
- aw The Care's Family Donor Fund was established in 2022 for The Men on The Edge Project. The fund has been fully expended during 2021/22.

Oasis Community Church (Worksop)

Notes to the financial statements  
for the year ended 28 February 2022

**8 Charity funds (continued....)**

- ax** The Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The fund has been carried forward to be expended during 2022/23.
- ay** The E.on Fund was established in 2022 for the Treasured Kids Project. The fund has been carried forward to be expended during 2022/23.
- az** The Neighbourly Fund was established in 2022 for The Gardening For Life Project. The fund has been fully expended during 2021/22.
- ba** The Local Giving Ltd Fund was established in 2022 for The Gardening For Life Project. The fund has been fully expended during 2021/22.
- bb** The South Yorkshire Cosy Fund was established in 2022 for The Gardening For Life Project. Part of the fund has been carried forward to be expended during 2022/23.
- bc** The Jones Trust Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.
- bd** The Derbyshire Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.
- be** The Arnold Clark Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.
- bf** The Garfield Weston Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.
- bg** The Neighbourly Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.
- bh** The Memoria Barnaby Fund was established in 2022 for The Old building/ The Edge Project. The fund has been carried forward to be expended during 2022/23.
- bi** The Coalfield Regeneration Trust Fund was established in 2022 for the Operation Oasis Project. The fund has been fully expended during 2021/22.
- bj** The Locality Locality Fund was established in 2022 for the Operation Oasis Project. The fund has been fully expended during 2021/22.
- bk** The Nottinghamshire Council Fund was established in 2022 for the Oasis Cafe Project. Part of the fund has been carried forward to be expended during 2022/23.
- bl** The Trusthouse Fund was established in 2022 for The Treasured kids project. The fund has been carried forward to be expended during 2022/23.

Oasis Community Church (Worksop)

Notes to the financial statements  
for the year ended 28 February 2022

**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 £18,850 (2021: £17,400) and is in accordance with the Charity constitution.

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