

Registered Charity (1052626)

Oasis Community Church (Worksop)

**Report of the Trustees and
Financial Statements for the year ended
28 February 2023**

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Oasis Community Church (Worksop)

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Oasis Community Church (Worksop)

Charity Information

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

**Oasis Community Church (Worksop)
Report of the Management committee
For the year ended 28 February 2023**

The Trustees present their annual report and financial statements for the year ended 28 February 2023.

Structure, governance and management

Recruitment and appointment of Management 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, the Oasis Community Gardens and the Edge Community Centre 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 & 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 has been good this year and we have seen a growth in people coming to the Centres and projects. We continued with our OPERATION OASIS food hamper project and we have given out more food hampers and toiletries than ever. We spent the year trying to get the work completed on the purchase of the Oasis building and gardens site from Bassetlaw Council. Although all funding is in place and there were no reasons why the sale should not go through the Council Solicitors were so slow blaming covid backlog of work on the delay. This meant we had another unexpected year of lease costs to pay. We were again privileged to win several awards again this year. We have continued to develop our partnerships working with other groups and charities within the Bassetlaw community and this has led to further funding streams and positive partnerships. The Church has worked continuously to pursue the vision we have for our church, charity and community. We have continued to offer the community an oasis and a place of refuge, comfort and support with the current problems and issues facing the Bassetlaw community - Social isolation, Financial Hardship and Economic instability and the cost of living crisis.

Oasis Community Church

We have been open at our Oasis site for eleven years now and have seen the church steadily grow and develop. We have been meeting together as Church members in different ways throughout the year and many of the church members have served in the Oasis centre and projects. We continued to pray for the community, held church services throughout the year. We have run over 30 groups and projects from toddler's groups, children's clubs, youth clubs through to elderly people's groups. We have continued to reach out to many thousands of people in the community. There was a good sense of unity within the church family and we achieved a lot together through hard work and dedication.

Oasis Community Events

We were able to put on a significant amount of community events throughout the year including an Easter special family weekend with a giant Easter Egg Hunt which was well attended by many community families. We held several Open Gardens events to showcase our beautiful Spring and Summer flower gardens. We also had the Big Top Tent erected again and put on over 20 events for the community including a giant tea party for older people, a craft fair, children's celebrations and Church family BBQ. We also held several 'CommuniTea' meals using surplus food supplies and Food Hub events distributing surplus food items. We also celebrated the Queen's Jubilee with parties for different age groups. We also held a large Christmas special night and gave out gifts to many children.

Oasis Centre & Gardens

Our Oasis Centre and almost two acres of Gardens have been opened throughout the year which has offered the members of the community a park, garden and green space to enjoy and take a pride in. Our 'Gardening for Life' team has maintained the gardens superbly and we have again with the 'Green Flag' award and 'It's Your Neighbourhood' having the Big Top we managed to put on 20 events and the gardens in three weeks. Many thousands of people over 3,000 people attend events across this period. It has been hard work but we have enjoyed sharing community celebrations with so many members of the community.

The Edge Community Centre

We have been able to successfully open the Plantation Hill site for many projects including our 'Men at the Edge' drop in group sessions, a 'Veteran's Support' project, 'Men's Breakfast' and other sessions. We have also worked with a partner project called 'In Sam's Name' which is a suicide prevention talking group project for young men. We have also taken possession of two old portacabins which were donated to us which we hope to refurbish to create woodworking and DIY skills based project spaces. We aim is that the Edge project will continue to give opportunities for many men to find help and support and improve the health and wellbeing of the men in the community and through them to their families.

Edge – Promotional Film created

We were privileged to have a film made for us and funded by the 'CARE'S FAMILY' foundation who Pastor Steve went on a community course with last year. The film was made by a local film producer and a 3 and 6 minute versions created for our use and for the 'Care's Family' charity.

Memory Café & Recovery Cafes

We have successfully spent over a year working to start a Memory Café for those who suffer from dementia and Alzheimer's and their carers. The team have come together really well with Caroline managing it. We now have a thriving group which attend and love the project and group. Our other cafe drop in projects work well too giving people opportunities to come together and find support and help. We also have the Connex group join us every Friday café who give support to people needing benefits, PIP and other forms filled in and advice. It all works very well together.

Operation Oasis

Our support project we started as a covid response project has continued to as the needs in the community have continued to worsen with the current cost of living and fuel crisis developing in the UK. We have given out well over 15,000 food hampers, toiletries parcels and gifts to people in need crisis and food in the last 2 years. It has raised the profile of Oasis with all sections of the community and we have referrals from across the community referring clients and beneficiaries in need to us. We work with all the Homeless charities, Job Centre, Food Bank, BCVS, Council departments and Citizens Advice and many others helping to alleviate food poverty across Bassetlaw.

Oasis – Children's and Youth Programmes

We have continued to be active in working with many children and young people through our many programmes. We have two morning groups called Mischief Makers, Messy Play sessions for Parents and preschool children, Oasis Kids clubs, Oasis Youth clubs, Treasured Kids respite care, Curiosity Kids, Science celebrations, Nature Quest groups and Holiday care programmes. Pastor Steve continues to sit on various groups including the Children's and Youth board for Nottinghamshire County Council.

Oasis - Social Enterprise Work

Our Lifeline projects are running well with 'Gardening for Life', 'Flowers for Life', 'Trees for Life', 'Food for Life', 'Arts for Life' and others. We have continued to work with people of all ages and needs. These projects aim to reduce isolation, build value and self esteem, encourage education and skills, and help improve health and wellbeing. Many 100s of people are coming through our programmes annually. This has resulted in some wonderful enterprise creativity growing plants, cut flowers, cacti gardens, arts and crafts items, sewing items and fruit, veg and food items. We are continuing to look for ways to sell these items to bring some sustainable income back into the project.

OASIS continues to win awards – We have continued to win awards for various aspects of our work. We won the 'Green Flag award' and the 'Britain in Bloom – It's Your neighbourhood award' again. We were really encouraged with these awards and the team and volunteers rightly deserved them. Pastor Steve was given an award for 'Community Service' at the Bassetlaw Council Community awards evening Retford Town Hall.

OASIS Community Church (Retford)

We continue to work in partnership with our sister church in Retford with many joint ventures and projects. We had a joint adult baptismal service at the Edge building (the old church) where four of our members took this new step of faith and commitment. Pastor Steve and Annette work hard in both churches.

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 complete the 'Cares Family' course and also started a project called 'Business for Good' with the Gunnercooke Foundation. Steve has also had to take a lot of funerals and give a lot of community functions over the past year. The Church family put on a 60th Birthday event for Steve in February and Rob who was 80 on the same day in February,

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 self-employed Sessional worker with the 'Mischievous 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 their 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 mitigated 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 been well supported by many funders from different places this year. Funders have given generously to support our many projects and help sustain our large scale projects and commitments. We have been able to be there to help and support many people across Bassetlaw thanks to our many funders. We are grateful to all our funders especially those who have committed to us for longer term funding packages which gives us a greater sense of 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 in itself will ultimately save us money in the future. We are trying to raise a larger amount to be able to keep at least 6 to 9 months running costs in reserve for the future.

Children and Adults at Risk 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.

We are also very active in supporting people who have been victims of abuse through our MANSS project and through giving space for the SHE project to undertake counselling at Oasis.

Plans for the Future

We have plans for the future for expanding our Befriending project; to develop a small community garden at the Edge site; to expand our 'LIFELINE' project work; to develop the MEN AT THE EDGE projects further; to continue to look at models of leadership and governance for future growth and expansion; to improve all our projects and groups and continue to work with the community.

Purchase of Oasis Property

We have had all the money in place but we are still waiting for the Bassetlaw solicitors to transact this work.

Trustees

The trustees who have served this year are set out on page 1.

Accountants

Our accountant Amanda Mansell and other staff from Darbys Ltd deserve 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 24th December 2023 and signed on their behalf by

Stephen M Williams
Chairman



Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

28 February 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2023 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.

A Mansell

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

24th December 2023

Oasis Community Church (Worksop)

Statement of Financial Activities for
the year ended 28 February 2023

		Restricted Funds	Unrestricted Funds	Total Funds	2022 Total Funds
Incoming resources	2				
<i>Income and endowments from:</i>					
Grants, donations, gifts & subscriptions		135,431	78,179	213,609	386,999
Charitable activities		2,939	715	3,654	-
Investments		-	351	351	7
		<u>138,369</u>	<u>79,245</u>	<u>217,614</u>	<u>387,006</u>
Resources expended	3				
<i>Expenditure on:</i>					
Charitable activities		93,619	107,251	200,870	150,189
Depreciation		29,088	236	29,324	29,402
		<u>122,707</u>	<u>107,486</u>	<u>230,193</u>	<u>179,591</u>
Net income/(expenditure)		15,663	- 28,241	- 12,579	207,415
Transfers between funds		14,281	- 14,281	-	-
Net movement in funds		<u>29,944</u>	<u>- 42,522</u>	<u>- 12,579</u>	<u>207,415</u>
Reconciliation of funds:					
Total funds brought forward		483,164	83,821	566,985	359,570
Total funds carried forward	7	<u>513,108</u>	<u>41,299</u>	<u>554,407</u>	<u>566,985</u>

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

Oasis Community Church (Worksop)

Balance Sheet
as at 28 February 2023

	Note	£	£	2022	£
Fixed assets					
Tangible assets	5		240,782		270,105
Current assets					
Debtors	6	-	-	-	-
Cash at bank and in hand		314,584		297,740	
		<u>314,584</u>		<u>297,740</u>	
Creditors					
Amounts falling due within one year	7	960		861	
		<u>960</u>		<u>861</u>	
Net current assets			313,624		296,879
Total assets less current liabilities			<u>554,407</u>		<u>566,985</u>
Total net assets			<u>554,407</u>		<u>566,985</u>
Funds of the Charity	8				
Unrestricted funds			41,299		83,821
Restricted funds			513,108		483,165
			<u>554,407</u>		<u>566,985</u>
Total funds			<u>554,407</u>		<u>566,985</u>

The financial statements were approved by the Board on 24th December 2023 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 2023**

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 (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

3	Analysis of expenditure	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>
a	Expenditure on charitable activities			
	Projects	<u>93,619</u>	<u>107,251</u>	<u>200,870</u>
b	Other			
	Depreciation	<u>29,088</u>	<u>236</u>	<u>29,324</u>
4	Details of certain items of expenditure			
	Independent examiners' fees	<u></u>	<u>960</u>	<u>960</u>
5	Tangible fixed assets	<i>Long leasehold property improvements</i>	<i>Church fixtures & fittings</i>	<i>Total</i>
	Cost			
	At 1 March 2022	436,320	15,093	451,413
	Additions			-
	At 28 February 2023	<u>436,320</u>	<u>15,093</u>	<u>451,413</u>
	Depreciation	SL 15 years	RB 25%	
	At 1 March 2022	167,158	14,150	181,308
	Charge for year	29,088	236	29,324
	At 28 February 2023	<u>196,246</u>	<u>14,386</u>	<u>210,632</u>
	Net book value			
	At 1 March 2022	269,162	943	270,105
	At 28 February 2023	<u>240,074</u>	<u>707</u>	<u>240,782</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			2022
	Prepayments		<u>0</u>	<u>0</u>
			<u>0</u>	<u>0</u>
7	Creditors			
	Amounts falling due within one year:			
	Accruals		960	960
			<u>960</u>	<u>960</u>

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (current reporting period)

		As at 01.03.22	Incoming resources	Outgoing resources & transfers	Transfers	As at 28.02.23
Restricted funds						
Leasehold Improvements fund	a	232,136				232,136
Science Celebration	BSA	2,228	1,500	-	2,424	1,303
Lloyds Bank SSE	d	3,084				3,084
Men on the edge	Wesleyan	g				-
	Thomas Farr	af				-
	NHS Bassetlaw	av	35,000	-	10,172	24,828
	Bassetlaw	ax	4,000			4,000
	Semble Network	bm	-	3,000		3,000
	Donations		2,066	350		2,416
Creative Crafts	Westhill Endowment	o	1,060			1,060
Local Improvement	Notts C	q	34,539			34,539
Treasured Kids	BBC Children In Need	r	3,042	23,000	-	3,042
	Notts C	aa	8,542	1,393	-	8,542
	E.on	ay	2,469		-	2,469
	Trusthouse	bl	15,000		-	4,602
	Events		-			-
	Donations		9,117	12,913	-	9,117
Face to Face	Donations		460			460
Gardening for Life	Groundworks	ac	-	6,735	-	6,735
	Notts C	ad	-			-
	Veolia	ag	-			-
	Local giving Ltd	ba	-			-
	South Yorkshire Cosy	bb	10,698		-	10,698
	Severn Trent water	bn	-	1,000	-	1,000
	Social Farms	bo	-	1,500	-	1,500
	Community Matters	bp	-	4,000	-	4,000
	CrowdFunder Ltd	bq	-	531	-	531
	Events		-	2,939	-	2,939
	Donations		1,426	641	-	16,924
Old Building/The Edge	Jones Trust	bc	30,000			30,000
	Derbyshire	bd	10,000			10,000
	Arnold Clark	be	1,000			1,000
	Garfield Weston	bf	20,000			20,000
	The Neighbourly	bg	1,000			1,000
	Memoria - Barnaby	bh	1,000			1,000
	CrowdFunder Ltd	br	-	4,805		4,805
	Events		10,372		-	8,649
	Donations		497			497
MANNs	Notts C	aj	5,521		-	1,261
	Peoples Health	ak	6,000			6,000
Operation Oasis	Notts C	al	-	5,000	-	5,000
	Groundworks	an	-			-
	Coalfields Regeneration Trust	bi	-	2,000	-	274
	Crowd Funder	bs	-	1,750		1,750
	Local giving Ltd	bt	-	500		500
	Do Money Ltd	bu	-	250	-	250
	Deposit		-	5,000	-	5,000
	Events		-			-
	Donations		2,657	1,283	-	3,940
Oasis Café project	Notts C	bk	18,206		-	2,888
	Bassetlaw	bv	-	1,000		1,000
	Events		-			-
	Donations		-	923		923
Angling Project	Angling Trust	bw	-	2,500	-	564
Befriending	Befriending	bx	-	10,000	-	432
Digital Skills	Bassetlaw	by	-	2,500		2,500
Jubilee Celebration	Main Grants	bz	-	10,000	-	6,327
	Groundworks	ce	-	500		500
Ladies Sport			-		-	1,360
Lifeline Project	Local giving Ltd	ca	-	500		500
Pilgrim	Financial Accounting	cb	-	10,000		10,000
Veterans Hub	Armed Forces	cc	-	9,500	-	574
Writing Group	Community Matters	cd	-	10,000	-	690
Donations for specific activities	L Leary		1,200			1,200
	Donations		-	857	-	801
	Unidentified		10,845			10,845
			483,165	138,369	-	122,707
					14,281	513,109
Unrestricted funds						
General fund		83,821	79,245	-	107,486	-
		83,821	79,245	-	107,486	-
					14,281	41,299
					14,281	41,299
Total Funds		566,986	217,614	-	230,193	-
						554,407

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (previous reporting period)

		As at 29.02.21	Incoming resources	Outgoing resources	Transfers	As at 28.02.22
Restricted funds						
Leasehold Improvements fund	a	232,136				232,136
Science Celebration	BSA	1,228	1,000			2,228
Lloyds Bank SSE	d	3,084				3,084
Men on the edge	Wesleyan	1,002		- 1,002		0
	Rank Foundation	2,000		- 2,000		-
	Thomas Farr	5,000		- 5,000		-
	NHS Bassetlaw		71,000	- 36,000		35,000
	The Cares family donor		1,500	- 1,500		-
	Bassetlaw		4,000			4,000
	Donations	2,000	4,125	- 4,059		2,066
Creative Crafts	Westhill Endowment	1,060				1,060
Local Improvement	Notts C	8,875	26,500	- 836		34,539
Treasured Kids	BBC Children In Need	4,303	18,500	- 19,761		3,042
	Coalfields Regeneration Trust	-				-
	Notts C	3,408	8,542	- 3,408		8,542
	Thomas cook	-				-
	E.on		2,469			2,469
	Trusthouse		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	2,000	2,000	- 4,000		-
	Notts C	1,567		- 1,567		-
	Veolia	921		- 921		0
	The edward Gostline	5,000		- 5,000		-
	The Neighbourly		400	- 400		-
	Local giving Ltd		500	- 500		-
	South Yorkshire Cosy		20,000	- 9,302		10,698
	Events	1,250	1,150	- 2,400		0
	Donations	-	1,426			1,426
Old Building/The Edge	CAF	1,911		- 1,911		0
	Events	21,654		- 11,283		10,372
	Jones Trust		30,000			30,000
	Derbyshire		10,000			10,000
	Arnold Clark		1,000			1,000
	Garfield Weston		20,000			20,000
	The Neighbourly		1,000			1,000
	Memoria - Barnaby		1,000			1,000
	Donations	0	497			497
MANNs	Notts C	6,050		- 529		5,521
	Peoples Health	6,000				6,000
Operation Oasis	Notts C	4,725	12,898	- 8,173		0
	Groundworks	-	1,000	- 1,000		-
	Coalfields Regeneration Trust		2,500	- 2,500		-
	Locality Locality		250	- 250		-
	Events	-				-
	Donations	-	4,087	- 1,430		2,657
Census Support	Good things foundation	2,493	7,155	- 850	- 8,798	-
Playground	Notts C	4,786	18,750	- 1,422	- 22,114	0
	Events	2,915		- 2,915		-
Oasis Café project	Notts C		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>
Unrestricted funds						
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>
Total Funds		<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 2023

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, 2021 & 2022 have been fully expended during 2023 and funds received from 2023 have been carried forward to be expended in 2023/24.
- 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 2023/24.
- 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.
- 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 2023/24.
- 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 2023/24.
- 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 fully expended in 2022/23. The funds received in 2023 have been carried forward to be expended in 2023/24.
- 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.
- y** The Rank Foundation fund was established in 2020 for the Men on the edge project. The fund has been fully expended during 2021/22.
- 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 fully expended during 2022/23. The funds from 2023 have been carried forward to be expended in 2023/24.
- 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. The funds received in 2023 have been fully expended during 2022/23.
- 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.
- 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 MANN'S fund was established in 2021. Part of the funds received during 2021 have been partly expended in 2022/23 and the remainder carried forward to be expended during 2023/24.
- ak** The Peoples Health MANN'S fund was established in 2021. The fund has been carried forward to be expended in 2023/24.
- al** The Nottinghamshire Council Operation Oasis fund was established in 2021. Part of the funds have been fully expended in 2022. The funds received in 2023 have been fully expended during 2022/23.
- 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.
- 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.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (continued....)

- as** The Nottinghamshire Council Playground fund was established in 2021. The funds from 2021 and 2022 have been fully utilised during 2021/22.
- 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 22/23 and part has been carried forward to be expended during 2023/24.
- 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.
- 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 2023/24.
- ay** The E.on Fund was established in 2022 for the Treasured Kids Project. The fund has been fully 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 fully 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 2023/24.
- 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 2023/24.
- 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 2023/24.
- 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 2023/24.
- 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 2023/24.
- 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 2023/24.
- bi** The Coalfield Regeneration Trust Fund was established in 2022 for the Operation Oasis Project. The fund has been fully expended during 2021/22. The funds received in 2023 have been partly utilised and the remainder carried forward to be expended during 2023/24.
- 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 expended during 2022/23 and the remainder carried forward to be expended during 2023/24.
- bl** The Trusthouse Fund was established in 2022 for The Treasured kids project. The fund has been partly utilised during 2022/23 and the remainder carried forward to be expended during 2023/24.
- bm** The Semble Network Fund was established in 2023 for The Men on the edge project. The fund has been carried forward to be expended during 2023/24.
- bn** The Severn Trent Water Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.
- bo** The Social Farms Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.
- bp** The Community Matters Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.
- bq** The CrowdFunder Fund was established in 2023 for The Gardening for life project. The fund has been fully expended during 2022/23.
- br** The CrowdFunder Fund was established in 2023 for The Old building/The edge Project. The fund has been carried forward to be expended during 2023/24.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

8 Charity funds (continued....)

- bs** The CrowdFunder Fund was established in 2023 for The Operation Oasis project. The fund has been carried forward to be expended during 2023/24.
- bt** The Local giving Fund was established in 2023 for The Operation Oasis project. The fund has been carried forward to be expended during 2023/24.
- bu** The Do Money Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2022/23.
- bv** The Bassetlaw Fund was established in 2023 for The Oasis Café project. The fund has been carried forward to be expended during 2023/24.
- bw** The Angling Trust Fund was established in 2023 for The Angling Project. The fund has been Partially utilised and the remainder carried forward to be expended during 2023/24.
- bx** The Befriending Fund was established in 2023 for The Befriending project. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.
- by** The Bassetlaw Fund was established in 2023 for The Digital Skills project. The fund has been carried forward to be expended during 2023/24.
- bz** The Main Grants Fund was established in 2023 for The Jubilee Celebration. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.
- ca** The Local giving Fund was established in 2023 for The Lifeline project. The fund has been carried forward to be expended during 2023/24.
- cb** The Financial Accounting Fund was established in 2023 for The Pilgrim project. The fund has been carried forward to be expended during 2023/24.
- cc** The Armed Forces Fund was established in 2023 for The Veterans Hub. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.
- cd** The Community Matters Fund was established in 2023 for The Writing Group. The fund has been partly expended during 22/23 and part has been carried forward to be expended during 2023/24.
- ce** The Groundworks Fund was established in 2023 for The Jubilee Celebration. The fund has been carried forward to be expended during 2023/24.

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2023

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 (2022: £18,850) and is in accordance with the Charity constitution.

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