

Registered Charity (1052626)

Oasis Community Church (Worksop)

**Report of the Trustees and
Financial Statements for the year ended
29 February 2024**

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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 29 February 2024**

The Trustees present their annual report and financial statements for the year ended 29 February 2024.

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 steady this year and with people coming each week. The work of the Community Centres and projects has been very busy throughout the year. We have continued with our OPERATION OASIS food hamper project and have given out more food hampers and toiletries than ever. We finally completed the purchase of the Oasis building and gardens site from Bassetlaw Council this year after a long time.

We were privileged to win several awards again this year including the People's Project from ITV and the National Lottery which was unexpected and gave us £70,000 of funding for Community Arts. We were supported by many funders for all of the projects. We have continued to develop our partnerships working with other groups and charities within the Bassetlaw community alike DHL, AVIVA and Cadent who have supported us in practical ways.

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 all the current problems and issues facing the Bassetlaw community - Social isolation, Financial Hardship and Economic instability and the cost of living crisis it is so important that there are places like OASIS which are welcoming and have open doors.

Oasis Community Church

We have been open at our Oasis site for over thirteen 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 35 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 large 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, Family and Arts events. We also celebrated the Coronation with parties for different age groups. We also held three large Christmas special evenings and gave out gifts to many children across the period,

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 Marquee we managed to put on 20 events in the gardens in three weeks. Many thousands of people over 3,000 people attend events across this period. As always 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 – Outer Edge Cabins Completed.

We were grateful for some grants to help us to renovate the two portacabins and comply with Planning from the council. This cost around £60,000 to complete with new roof and cladding, electrics, an electric charging point, soakaways, paths and disability access. The work was completed and the cabins finally made usable as a woodwork workshop and storage and counselling rooms. We also started creating a small community garden on this site.

Memory Café & Recovery Cafes

We have successfully spent over a year working with our Memory Café for those who suffer from dementia and alzheimer's and their carers. The team have worked really well with Caroline managing it. We now have a thriving group which attend and love the project. 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 25,000 food hampers, toiletries parcels and gifts to people in need crisis and food in the last 3 years. We work with all with all sections of the community and take 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 and we are probably the second largest supplier of food items in 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 help to reduce isolation, build value, self worth and self esteem. We encourage education and skills, and help improve health and wellbeing. Many hundreds of people come through our programmes annually. This has resulted in some wonderful enterprise creativity growing plants, cut flowers, cacti, arts and crafts items, sewing items and fruit, veg and food items. We are continuing to look for ways to create more sustainable income through generating funds through the sale of items we grow or create.

OASIS - BEFRIEND

As a result of finding so much social isolation in the Bassetlaw community we have set up a Befriending programme where we send people in to homes for an hour or so each week to be a friend and supporter of an isolated person (often elderly) who sees very few people and cannot get out. This service had been snapped up by local services and is already much in demand. We have about 8 Befrienders at the moment doing a wonderful job.

OASIS – 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. We also won the television competition called 'People's Projects' on ITV and managed to win the first place and a prize of 70,000 pounds for work with community arts and crafts in all of our projects, We were also short listed for the Nottinghamshire Health and Care Awards 2023 in the 'EQUITY' category and came in the top three projects.

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 & Volunteers

OASIS Trustees

Our Trustees do a lot of work in the background to our charity Especially Caroline McGrath who is a Trustee and Treasurer and handles a lot of responsibility with the financial growth and development of the charity.

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 works with a number of agencies like 'Neighbourly', 'Inspire', 'Locality' and others. He has suffered some health set backs this year with DVT blood clots and high blood pressure which have not helped him but he has continued working in all areas of the OASIS church and centre. He has been able to raise a considerable amount of funding this year through writing grant applications and applying for awards. Steve's wife Annette works alongside him in a voluntary capacity and does a huge amount of work.

Joshua Williams - has been working in children's and youth work doing a great job with all he does. He has been managing the Men at the Edge programme at the EDGE venue and is instrumental in many projects developing alongside support from volunteers. He gives a lot of practical help and 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 '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 showed great success with new parents attending, groups being full and waiting lists started. She also does a lot of creative work to make the community events work.

Oasis Staff members – We have been able to take on a number of new staff members over the last year especially for a project we were awarded with VITA and Talking Therapies. We have Simon Taylor, Gail and Andy Killoran and Deborah Hughes taking on positions as support workers representing both Oasis and the Talking Therapies project and taking referrals for them from across the Nottinghamshire area.

Sessional Workers – We have excellent 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 – Our other workers are volunteers who do a wonderful job in all areas of our work. All our volunteers work hard for the good of then charity and serve well in all the programmes and

servicing 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 team 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 going forward as we will not have to pay rental on the 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 be able to weather any crisis times that may come and to be able to keep the charity work going if funding streams are not available to us. The accounts currently look healthier than usual as we had this 70,000 Peoples Project award during this period but it will mostly be spent during the next financial year. We are trying to raise a larger amount to be able to keep at least 6 to 9 months running costs in reserve in 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. We continue to try to improve all of our projects and groups and continue to work with the community.

Trustees

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

Accountants

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 28th December 2024.

Stephen M Williams
Chairman



Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

29 February 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29th February 2024 set out on pages 1 to 17.

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

28th December 2024

Oasis Community Church (Worksop)

Statement of Financial Activities for
the year ended 29 February 2024

		Restricted Funds	Unrestricted Funds	Total Funds	2023 Total Funds
Incoming resources	2				
<i>Income and endowments from:</i>					
Grants, donations, gifts & subscriptions		275,187	80,118	355,305	213,609
Charitable activities		12,139	-	12,139	3,654
Investments		-	1,299	1,299	351
		<u>287,326</u>	<u>81,417</u>	<u>368,743</u>	<u>217,614</u>
Resources expended	3				
<i>Expenditure on:</i>					
Charitable activities		199,632	46,429	246,060	200,870
Depreciation		30,657	552	31,209	29,324
		<u>230,289</u>	<u>46,981</u>	<u>277,270</u>	<u>230,193</u>
Net income/(expenditure)		57,037	34,436	91,473	- 12,579
Transfers between funds		- 28,413	28,413	-	-
Net movement in funds		<u>28,624</u>	<u>62,849</u>	<u>91,473</u>	<u>- 12,579</u>
Reconciliation of funds:					
Total funds brought forward		<u>513,108</u>	<u>41,299</u>	<u>554,407</u>	<u>566,985</u>
Total funds carried forward	7	<u>541,732</u>	<u>104,148</u>	<u>645,880</u>	<u>554,407</u>

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

Oasis Community Church (Workshop)

Balance Sheet
as at 29 February 2024

	Note	£	£	2023	£
Fixed assets					
Tangible assets	5		381,241		240,782
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		273,842		314,584	
		<u>273,842</u>		<u>314,584</u>	
Creditors					
Amounts falling due within one year	7	9,205		960	
		<u>9,205</u>		<u>960</u>	
Net current assets			264,637		313,624
			<u>264,637</u>		<u>313,624</u>
Total assets less current liabilities			645,880		554,407
			<u>645,880</u>		<u>554,407</u>
Total net assets			645,880		554,407
			<u>645,880</u>		<u>554,407</u>
Funds of the Charity	8				
Unrestricted funds			104,148		41,299
Restricted funds			541,732		513,108
			<u>645,880</u>		<u>554,407</u>
Total funds			645,880		554,407
			<u>645,880</u>		<u>554,407</u>

The financial statements were approved by the Board on 28th December 2024 and signed on its behalf by:



Chairman

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 29 February 2024**

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 2024

2. Analysis of income	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>	<i>2023</i>
a Donations, gifts and subscriptions				
Grants (see below)	241,530	68,315	309,845	180,785
Church Offerings and donations for projects	33,657	11,803	45,460	32,825
	<u>275,187</u>	<u>80,118</u>	<u>355,305</u>	<u>213,609</u>
Analysis of grants (including government grants)				
Children in Need	10,000			
British Science Association	1,000			
Nottinghamshire C	1,619			
	2,968			
	9,000			
	10,000			
	5,000			
Major oak fund				
		21,215		
Groundworks	250			
		250		
	2,250			
Main Grants	67,000			
		31,750		
Coalfields	5,000			
Bassetlaw	3,600			
	5,000			
	15,000			
Trusthouse	3,880			
Crowdfunder	10,000			
National heritage	600			
S.H.F UK	10,000			
The Neighbourly B&Q Foundation	2,900			
ChangeX	3,500			
	5,000			
South Yorkshire Co	1,712			
Lincolnshire Coop	3,500			
Natural England	1,000			
Harworth Estates	500			
Notts Festival of FOSAC	56,250			
Crystal Palace	5,000			
James Thornton				
Blakemore Foundation		100		
CAF		15,000		
	<u>241,530</u>	<u>68,315</u>		
b Charitable Activities				
Rental Income	-	-	-	600
Events/Trading	12,139	-	12,139	3,054
	<u>12,139</u>	<u>-</u>	<u>12,139</u>	<u>3,654</u>
c Investments				
Interest income	-	1,299	1,299	351

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

3	Analysis of expenditure	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>
a	Expenditure on charitable activities			
	Projects	<u>199,632</u>	<u>46,429</u>	<u>246,060</u>
b	Other			
	Depreciation	<u>30,657</u>	<u>552</u>	<u>31,209</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>
	<i>Cost</i>			
	At 1 March 2023	436,320	15,093	451,413
	Additions	169,989	1,680	171,669
	At 29 February 2024	<u>606,309</u>	<u>16,773</u>	<u>623,082</u>
	<i>Depreciation</i>	<i>SL 15 years</i>	<i>RB 25%</i>	
	At 1 March 2023	196,246	14,386	210,632
	Charge for year	30,657	552	31,209
	At 29 February 2024	<u>226,903</u>	<u>14,938</u>	<u>241,841</u>
	<i>Net book value</i>			
	At 1 March 2023	240,074	707	240,782
	At 29 February 2024	<u>379,406</u>	<u>1,835</u>	<u>381,241</u>

During the year, the charity purchased The Oasis Community Centre and Gardens from Bassetlaw Council. The purchase was subject to an 'overage' clause should the land and buildings be resold in the future. The cost of the improvements to the property are being written off over the 15 remaining years of the lease.

6	Debtors	2023	
	Prepayments	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
7	Creditors		
	Amounts falling due within one year:		
	Accruals	960	960
	Wages	<u>8,245</u>	
		<u>9,205</u>	<u>960</u>

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

8 Charity funds (current reporting period)

		As at 01.03.2023	Incoming resources	Outgoing resources & transfers	Transfers	As at 29.02.2024
Restricted funds						
Oasis Project fund	a	232,136		58,662	90,442	381,241
Science Celebration	b	1,303	1,000	1,303		1,000
	b		500			500
Lloyds Bank SSE	d	3,084		3,084		-
Men on the edge	av	24,828		24,828		-
	ax	4,000	3,600	5,600		2,000
	bm	3,000		3,000		-
			1,619	619		1,000
	cg		3,500			3,500
		2,416		2,416		-
Creative Crafts	o	1,060		1,060		-
Local Improvement	q	34,539			34,539	-
Treasured Kids	r	23,000	10,000	26,500		6,500
	aa	1,393	2,968	2,861		1,500
	ay					-
	bl	10,398	15,000	12,898		12,500
	ch		3,500	3,500		-
		12,913	4,132	12,913	4,132	-
Face to Face		460				-
Gardening for Life	ac		2,250	2,000		250
	ad		5,000	3,000		2,000
	bb		5,000	3,500		1,500
	bq		3,880			3,880
	ci		2,900			2,900
	cj		1,712	700		1,012
			2,691	1,291		1,400
			2,466	2,466		-
Old Building/The Edge	bc	30,000			30,000	-
	bd	10,000			10,000	-
	be	1,000			1,000	-
	bf	20,000			20,000	-
	bg	1,000		1,000		-
	bh	1,000		1,000		-
	br	4,805		4,805		-
		1,722		1,722		-
		497		497		-
MANNS	aj	4,261		4,261		-
	ak	6,000		3,400		2,600
Operation Oasis	al		9,000	6,000		3,000
	an		250	250		-
	bi	1,726	5,000	6,726		-
	bs	1,750		1,750		-
	bt	500		500		-
	ck		20,000	6,500		13,500
	cl		1,000			1,000
			281		281	-
Oasis Café project	bk	15,317		15,317		-
	bv	1,000		1,000		-
		923		923		-
Angling Project	bw					-
Befriending	bx	9,568	10,000	17,168		2,400
			6,414		6,414	-
Digital Skills	by	2,500		2,500		-
Jubilee Celebration	bz	3,673		3,673		-
	ce	500		500		-
Lifeline Project	ca	500	8,768	5,568		3,700
Pilgrim	cb	10,000	10,000			10,000
	cc			5,676		3,250
Veterans Hub	cc	8,926		5,676		3,250
Writing Group	cd	9,310		5,810		3,500
Arts Events			1,045		1,045	-
Memory Café			600		600	-
Oasis Transform			5,000	5,000		-
			10,000	2,500		7,500
Peoples Project			67,000	10,750		56,250
VITA/TT			56,250	56,250		-
Ukraine Project			5,000	2,650		2,350
Donations for specific activities		1,200		1,200		-
		56		56		-
		10,844			10,844	-
		513,108	287,325	230,289	28,413	541,732
Unrestricted funds						
General fund		41,299	81,418	46,981	28,413	104,148
		41,299	81,418	46,981	28,413	104,148
Total Funds		554,407	368,743	277,270	-	645,880

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 29 February 2024

8 Charity funds (previous reporting period)

		As at 01.03.2022	Incoming resources	Outgoing resources	Transfers	As at 28.02.2023
Restricted funds						
Oasis Project Fund		a 232,136				232,136
Science Celebration	BSA	b 2,228	1,500	- 2,424		1,303
Lloyds Bank SSE		d 3,084				3,084
Men on the edge	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		23,000
	Notts C	aa 8,542	1,393	- 8,542		1,393
	E.on	ay 2,469		- 2,469		-
	Trusthouse	bl 15,000		- 4,602		10,398
	Events	-				-
	Donations	9,117	12,913	- 9,117		12,913
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	14,857	-
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		1,722
	Donations	497				497
MANNs	Notts C	aj 5,521		- 1,261		4,261
	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		1,726
	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		15,317
	Bassetlaw	bv -	1,000			1,000
	Events	-				-
	Donations	-	923			923
Angling Project	Angling Trust	bw -	2,500	- 564	1,936	-
Befriending	Befriending	bx -	10,000	- 432		9,568
Digital Skills	Bassetlaw	by -	2,500			2,500
Jubilee Celebration	Main Grants	bz -	10,000	- 6,327		3,673
	Groundworks	ce -	500			500
Ladies Sport		-		- 1,360	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		8,926
Writing Group	Community Matters	cd -	10,000	- 690		9,310
Donations for specific activities	L Leary	1,200				1,200
	Donations	-	857	- 801		56
	Unidentified	10,844				10,844
		<u>483,165</u>	<u>138,369</u>	<u>- 122,707</u>	<u>14,281</u>	<u>513,108</u>
Unrestricted funds						
General fund		83,821	79,245	- 107,486	- 14,281	41,299
		<u>83,821</u>	<u>79,245</u>	<u>- 107,486</u>	<u>- 14,281</u>	<u>41,299</u>
Total Funds		<u>566,986</u>	<u>217,614</u>	<u>- 230,193</u>	<u>-</u>	<u>554,407</u>

Oasis Community Church (Workshop)

Notes to the financial statements
for the year ended 29 February 2024

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 represents the fixed assets owned by the charity, and includes the purchase of the Community Centre and Gardens, cabins and playground.
- b The Science Celebration Fund was established in 2016 for a science event. The funds brought forward from 2023 and part of the funds received during 2024 have been expended with the remainder carried forward to 2024/25.
- d The Lloyds Bank SSE (School of Social Entrepreneurs) fund was established in 2018 for training courses. Brought forward funds were fully expended during 2023/24.
- o The Westhill Endowment Creative Crafts fund was established in 2018. Brought forward were fully expended during 2023/24.
- q The Nottinghamshire Council Local Improvement fund was established in 2019. The funds have been fully expended on the new playground.
- r The BBC Children in Need fund was established in 2017 for the Treasured Kids disabled childrens respite care project. The funds brought forward and part of the funds received in 2023/24 were expended during 2023/24, the remainder being carried forward to be expended in 2024/25.
- aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The funds brought forward and part of the monies received in 2023/24 was expended during 2023/24, the remainder being carried forward to be expended in 2024/25
- ac The Groundworks Gardening for life fund was established in 2020. The monies received during 2023/24 have been partly expended in 2023/24, the remainder being carried forward to be expended in 2024/25.
- ad The Nottinghamshire Council Gardening for life fund was established in 2020. The monies received during 2023/24 have been partly expended in 2023/24, the remainder being carried forward to be expended in 2024/25.
- aj The Nottinghamshire Council MANNs fund was established in 2021. Brought forward funds were fully expended during 2023/24.
- ak The Peoples Health MANNs fund was established in 2021. Part of the brought forward funds were expended during 2023/24 with the remainder being carried forward to be expended in 2024/25.
- al The Nottinghamshire Council Operation Oasis fund was established in 2021. The funds received in 2024 have been partly expended during 2023/24, the remainder carried forward to be expended in 24/25.
- an The Groundworks Operation Oasis fund was established in 2021. The funds received during 2023/24 have been fully expended in 2023/24.
- av The NHS Bassetlaw Fund was established in 2022 for The Men on The Edge Project. Brought forward funds were fully expended during 23/24.
- ax The Bassetlaw Fund was established in 2022 for The Men on The Edge Project. The brought forward fund and part of the funds received during the year have been expended during 23/24, the remainder being carried forward to 2024/25.
- ay The E.on Fund was established in 2022 for the Treasured Kids Project. The fund was fully expended during 2022/23.
- bb The South Yorkshire Cosy Fund was established in 2022 for The Gardening For Life Project. The monies received during 2023/24 have been partly expended in 2023/24, the remainder being carried forward to be expended in 2024/25.
- bc The Jones Trust Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the purchase of the Oasis Building during 2023/24.
- bd The Derbyshire Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the purchase of the Oasis Building during 2023/24.
- be The Arnold Clark Fund was established in 2022 for The Old building/ The Edge Project. The funds were expended on the cabins at the Edge during 2023/24.
- bf The Garfield Weston Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended on the purchase of the Oasis Building during 2023/24.
- bg The Neighbourly Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended during 2023/24.
- bh The Memoria Barnaby Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended during 2023/24.
- bj The Coalfield Regeneration Trust Fund was established in 2022 for the Operation Oasis Project. The brought forward fund and monies received in 2024 have been fully expended during 2023/24.
- bk The Nottinghamshire Council Fund was established in 2022 for the Oasis Cafe Project. The brought forward fund has been fully expended during 2023/24.
- bl The Trusthouse Fund was established in 2022 for The Treasured kids project. The fund brought forward and part of the monies received in 2023/24 were expended during 2023/24, the remainder being carried forward to be expended during 2024/25.
- bm The Semble Network Fund was established in 2023 for The Men on the edge project. Brought forward funds were fully expended during 2023/24.
- bn The Severn Trent Water Fund was established in 2023 for The Gardening for life project. The fund was fully expended during 2022/23.
- bo The Social Farms Fund was established in 2023 for The Gardening for life project. The fund was fully expended during 2022/23.
- bp The Community Matters Fund was established in 2023 for The Gardening for life project. The fund was fully expended during 2022/23.
- bq The CrowdFunder Fund was established in 2023 for The Gardening for life project. Monies received during 2023/24 have been carried forward to be expended during 2024/25.
- br The CrowdFunder Fund was established in 2023 for The Old building/The edge Project. The fund has been expended during 2023/24.

Oasis Community Church (Workshop)

Notes to the financial statements
for the year ended 29 February 2024

8 Charity funds (continued....)

- bs The CrowdFunder Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2023/24.
- bt The Local giving Fund was established in 2023 for The Operation Oasis project. The fund has been fully expended during 2023/24.
- bu The Do Money Fund was established in 2023 for The Operation Oasis project. The fund was fully expended during 2022/23.
- bv The Bassetlaw Fund was established in 2023 for The Oasis Café project. The brought forward fund has been fully expended during 2023/24.
- bw The Angling Trust Fund was established in 2023 for The Angling Project. The fund has been fully expended during 2022/23.
- bx The Befriending Fund was established in 2023 for The Befriending project. The brought forward fund and part of the monies received during 2023/24 were expended, the remainder has been carried forward to be expended during 2024/25.
- by The Bassetlaw Fund was established in 2023 for The Digital Skills project. The fund has been fully expended during 2023/24.
- bz The Main Grants Fund was established in 2023 for The Jubilee Celebration. The fund has been fully expended during 2023/24.
- ca The Local giving Fund was established in 2023 for The Lifeline project. The fund brought forward and monies received during the year has been partly expended during 2023/24 with the remainder being carried forward to be expended during 2024/25.
- cb The National Heritage Fund was established in 2023 for The Pilgrim project. The brought forward fund together with monies received during the year has been partly expended with the remainder being carried forward to be expended during 2024/25.
- cc The Armed Forces Fund was established in 2023 for The Veterans Hub. The brought forward fund has been partly expended during 2023/24 and the remainder has been carried forward to be expended during 2024/25.
- cd The Community Matters Fund was established in 2023 for The Writing Group. The brought forward fund has been partly expended during 2023/24 and the remainder has been carried forward to be expended during 2024/25.
- ce The Groundworks Fund was established in 2023 for The Jubilee Celebration. The fund has been fully expended during 2023/24.
- cg The Nature Trust fund was established in 2024 for the Edge community Garden. The fund was carried forward to be expended during 2024/25.
- ch The Changex Treasured Kids fund established in 2024 has been fully expended during 2023/24
- ci The Changex Gardening for Life fund was established in 2024. Monies received during 2023/24 were carried forward to be expended during 2024/25
- cj The Lincolnshire Coop Gardening for Life fund was established in 2024. Monies received during 2023/24 were partly expended during 2023/24, the remainder carried forward to be expended in 2024/25.
- ck The Bassetlaw fund for Operation Oasis was established in 2024. The fund was partly expended in 2023/24, the remainder being carried forward to be expended during 2024/25
- cl The Harworth Estates fund for Operation Oasis was established in 2024. The fund has been carried forward to be expended during 2024/25
- cm The SHE uk fund for the the Memory Café was established in 2024. The fund was fully expended during 2023/24
- cn The Bassetlaw fund for Oasis Transform was established in 2024. The fund was fully expended during 2023/24
- co The B&Q Foundation Neighbourly fund for Oasis Transformation was established in 2024. The fund was partly expended during 2023/24, the remainder being carried forward to be expended during 2024/25
- cp The Peoples Project fund was established in 2024. The fund was partly expended during 2023/24 with the remainder carried forward to 2024/25
- cq The VITA TT fund for Link Workers was established in 2024. The fund was fully expended during 2023/24
- cr The James Thornton fund for the Ukraine Project was established in 2024. The fund was partly expended during 2023/24 with the remainder being carried forward to 2024/25

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 (2023: £17,400) and is in accordance with the Charity constitution.

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