

Registered Charity (1052626)

Oasis Community Church (Worksop)

**Report of the Trustees and
Financial Statements for the year ended
28 February 2025**

darbys

chartered certified accountants
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	11-17

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 2025**

The Trustees present their annual report and financial statements for the year ended 28 February 2025.

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.

We had a tragedy this year as one of the Sons of our Trustee and Secretary Paul Wrobel, Mark Wrobel passed away from a very rare skin condition on Christmas Eve. It took Paul and his wife Hazel out of action for the last 6 months of 2024 as Mark was so ill and we started the year with a very great sadness and a painful funeral.

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 Poverty project and have again given out many food hampers and toiletries across the Bassetlaw area.

We won several awards again this year including the Plunket Foundation award for – Best Local Community Project's Project, the Green Flag ward, RCS It's Your Neighbourhood award and the Nottinghamshire Health and Care Board's 'Partnership Award for the Men on the Edge project. We have continued to develop our partnerships working with other groups and charities within the Bassetlaw community who have Aviva and Cadent who have supported us in practical ways.

The Church has continued to pursue the work and vision we have for our church, charity and community. We have continued to offer the community a place of safety, refuge, help, comfort and support. With the current problems facing the Bassetlaw community – Cost of Living crisis, Social isolation, Financial Hardship and Economic instability it is vital that there are place based pls like OASIS which are welcoming and have open doors.

Oasis Community Church

We have been open at our Oasis site for over fourteen years now and have seen the church slowly 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 a Flower Festival, an Easter special family weekend which was well attended by many community families; several Open Gardens events to showcase our beautiful Spring and Summer flower gardens. We 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 held two large Christmas special evenings and gave out gifts to many hundreds of children across the Christmas 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 15 events in the gardens in four 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

Our 'Men at the Edge' drop in group sessions have been well attended, as well as our 'Veteran's Support' project, 'Men's Breakfast' and other sessions. We have as worked with a partner project called 'In Sam's Name' which is a suicide prevention talking group project for young men. We have refurbished the two cabins to Planning authority standards to create woodworking and DIY skills based project spaces. The aim is that the Edge project will continue giving opportunities for many men to find help and support and improve the health and wellbeing of the men in the community and through them support their families.

Memory Café & Recovery Cafes

Our work with the Memory Café for those who suffer from dementia and alzheimer's and their carers has continued to be successful although we have lost a few throughout the year who have passed away. The team have worked really well, with Caroline managing it. We 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 Connex 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 30,000 food hampers, toiletries parcels and gifts to people in need crisis and food in the last 5 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 looking for ways to create more sustainable income through generating funds through the sale of items we grow or create.

OASIS - BEFRIEND

Our Befriending programme has sent people into homes of the most isolated around Bassetlaw for an hour or so each week to be a friend to 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 12 Befrienders at the moment doing a wonderful job.

OASIS Community Church (Retford)

We work in partnership with our sister church in Retford with many joint ventures and projects. We have joint meetings and events from time to time and there is a good crossover of skills, abilities and projects throughout the year with Pastor Steve, Annette working and others working 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 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.

q Works well with Joshua leading and Terry Stocks, Malcolm Dawson, Andy Killoran and others working to support the men there. They do a lot of work and keep the project ticking along.

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 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 had Gail and Andy Killoran, Deborah Hughes and Gerald Bowers in positions as support workers. They have represented 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' including Mark Evans, Deborah Hughes, Elaine Smith and others 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 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 team 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 was a very successful year. We continue to look at new ways of funding and new contracts and sustainability for the future. Purchasing the property has made a big difference going forward as we no longer 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 is in place from Ansvr 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 continue to look to the future to keep projects and programmes going and expanding their scope and impact wherever possible; we are developing a small community garden at the Edge site; 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

Our accountant Amanda Mansell and PAYE expert Penny Mills from Darbys 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 21st December 2025.

Stephen M Williams
Chairman



Independent Examiner's Report on the Accounts

Oasis Community Church (Worksop)

20 February 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2025 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.



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

21st December 2025

Oasis Community Church (Worksop)

Statement of Financial Activities for
the year ended 28 February 2025

		Restricted Funds	Unrestricted Funds	Total Funds	2024 Total Funds
Incoming resources	2				
<i>Income and endowments from:</i>					
Grants, donations, gifts & subscriptions		128,797	167,539	296,336	355,305
Charitable activities		500	2,380	2,880	12,139
Investments		-	1,399	1,399	1,299
		<u>129,297</u>	<u>171,317</u>	<u>300,613</u>	<u>368,743</u>
Resources expended	3				
<i>Expenditure on:</i>					
Charitable activities		164,636	115,899	280,535	246,060
Depreciation		40,421	459	40,880	31,209
		<u>205,057</u>	<u>116,357</u>	<u>321,414</u>	<u>277,270</u>
Net income/(expenditure)		- 75,760	54,960	- 20,801	91,473
Transfers between funds		-	-	-	-
Net movement in funds		<u>- 75,760</u>	<u>54,960</u>	<u>- 20,801</u>	<u>91,473</u>
Reconciliation of funds:					
Total funds brought forward		<u>541,732</u>	<u>104,148</u>	<u>645,880</u>	<u>554,407</u>
Total funds carried forward	7	<u>465,972</u>	<u>159,108</u>	<u>625,079</u>	<u>645,880</u>

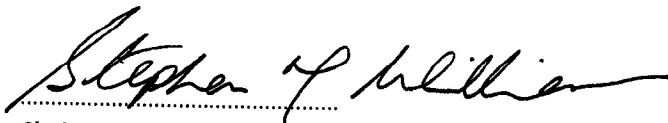
The notes on pages 11 to 17 form part of these accounts

Oasis Community Church (Worksop)

Balance Sheet
as at 28 February 2025

	Note	£	£	2024	£
Fixed assets					
Tangible assets	5		340,362		381,241
Current assets					
Debtors	6	-	-	-	-
Cash at bank and in hand		294,882		273,842	
		<u>294,882</u>		<u>273,842</u>	
Creditors					
Amounts falling due within one year	7	10,166		9,205	
		<u>10,166</u>		<u>9,205</u>	
Net current assets			284,716		264,637
Total assets less current liabilities			<u>625,079</u>		<u>645,880</u>
Total net assets			<u>625,079</u>		<u>645,880</u>
Funds of the Charity	8				
Unrestricted funds			159,108		104,148
Restricted funds			465,972		541,732
			<u>625,079</u>		<u>645,880</u>
Total funds			<u>625,079</u>		<u>645,880</u>

The financial statements were approved by the Board on 21st December 2025 and signed on its behalf by:



Chairman

The notes on pages 11 to 17 form part of these accounts

Oasis Community Church (Worksop)
Notes to the financial statements
for the year ended 28 February 2025

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 2025

2. Analysis of income

a Donations, gifts and subscriptions

Grants (see below)
Church Offerings and donations for projects

Restricted	Unrestricted	Total	2024
112,452	144,506	256,958	309,845
16,345	23,033	39,378	45,460
<u>128,797</u>	<u>167,529</u>	<u>296,326</u>	<u>355,305</u>

Analysis of grants (including government grants)

British Science Association
Nottinghamshire C

Science Night
Men on the Edge
Memory Café

1,000
3,000
190

Bassetlaw District Council
Groundworks

Community centre
Oasis Transform
Operation oasis

14,556
600
2,250

ESC Lottery fund

Community centre
Gardening for life

3,000
250

Bassetlaw Community

Oasis Transform

5,000

Trustees of the FIFSF

Oasis Transform

18,372

Crowdfunder

Community centre

2,000

CSJ Foundation

Oasis Transform

2,710

S.H.E UK

Community centre

10,000

The Neighbourly B&Q Foundation

Community centre

1,600

Thoresby Charity

Operation oasis

500

Chapman Charitable Trust

Oasis Transform

3,500

Postcode Places Trust

Community centre

1,000

Hedley Foundation

Community centre

25,000

National Lottery

Operation oasis

2,500

Vita Health Solutions

Community centre

48,850

Crystal Palace

Vita/TT

69,170

Cheshire Community

Community centre

12,500

Anchor Foundation

Community centre

10,000

Armed Forces

Gardening for life

3,000

CAF

Veteran's Hub

500

Community centre

16,000

112,452 144,506

b Charitable Activities

Rental Income
Events/Trading

500 - 500 -
2,380 2,380 12,139
500 2,380 2,880 12,139

c Investments

Interest income

- 1,399 1,399 1,299

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

3	Analysis of expenditure	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>
a	Expenditure on charitable activities			
	Projects	<u>164,636</u>	<u>115,899</u>	<u>280,535</u>
b	Other			
	Depreciation	<u>40,421</u>	<u>459</u>	<u>40,880</u>
4	Details of certain items of expenditure			
	Independent examiners' fees	<u>-</u>	<u>-</u>	<u>-</u>
5	Tangible fixed assets			
		<i>Long leasehold property improvements</i>	<i>Church fixtures & fittings</i>	<i>Total</i>
	Cost			
	At 1 March 2024			
	Additions	606,310	16,773	623,082
	At 28 February 2025	<u>606,310</u>	<u>16,773</u>	<u>623,082</u>
	Depreciation			
	At 1 March 2024	SL 15 years 226,903	RB 25% 14,938	241,841
	Charge for year	40,421	459	40,880
	At 28 February 2025	<u>267,324</u>	<u>15,397</u>	<u>282,721</u>
	Net book value			
	At 1 March 2024	379,408	1,834	381,242
	At 29 February 2025	<u>338,986</u>	<u>1,376</u>	<u>340,362</u>
<p>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.</p>				
6	Debtors			2024
	Prepayments		<u>0</u>	<u>0</u>
			<u>0</u>	<u>0</u>
7	Creditors			
	Amounts falling due within one year:			
	Accruals		960	960
	PAYE & Pension Contributions		986	0
	Wages & Pension contributions		<u>8,219</u>	<u>8,245</u>
			<u>10,165</u>	<u>9,205</u>

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

8 Charity funds (current reporting period)

		As at 01.03.2024	Incoming resources	Outgoing resources & transfers	Transfers	As at 28.02.2025
Restricted funds						
Oasis Project fund		a 381,241				381,241
Science Celebration	BSA	b 1,000	1,000	- 1,000		1,000
	Notts Festival of FOSAC	b 500		- 500		-
Men on the edge	NHS Bassetlaw	av -				-
	Bassetlaw	ax 2,000		- 2,000		-
	Notts C	ay 1,000	3,000	- 2,000		2,000
	Natural England	cg 3,500		- 1,000		2,500
Treasured Kids	BBC Children In Need	r 6,500		- 3,500		3,000
	Notts C	aa 1,500		- 1,500		0
	E.on	ay -				-
	Trusthouse	bl 12,500		- 10,500		2,000
	ChangeX	ch -				-
	Donations	c -	7,939	- 4,939		3,000
Gardening for Life	Groundworks	ac 250	250	- 250		250
	Notts C	ad 2,000		- 2,000		-
	South Yorkshire Cosy	bb 1,500		- 1,500		-
	Crowdfunder Ltd	bq 3,880		- 2,000		1,880
	ChangeX	ci 2,900		- 2,900		-
	Lincolnshire Coop	cj 1,012		- 1,012		-
	Anchor foundation	cf -	3,000	- 1,000		2,000
	Donations	c 1,400	1,082	- 1,081		1,400
MANNs	Notts C	aj -				-
	Peoples Health	ak 2,600		- 1,600		1,000
Operation Oasis	Notts C	al 3,000		- 3,000		-
	Groundworks	an -	2,250	- 1,000		1,250
	Bassetlaw	ck 13,500		- 12,000		1,500
	Harworth Estates	cl 1,000				1,000
	The Neighbourly B&Q Foundation	co -	500			500
	Hedley Foundation	bn -	2,500	- 1,000		1,500
Befriending	Notts C	bx 2,400		- 2,400		-
	Donations	c -	3,503	- 1,503		2,000
Lifeline Project	Local giving Ltd	ca 3,700		- 3,700		0
Pilgrim	Financial accounting	cb 10,000		- 10,000		-
	Heritage	cb 10,000		- 2,500		7,500
Veterans Hub	Armed Forces	cc 3,250	500	- 3,000		750
Writing Group	Community Matters	cd 3,500		- 3,500		0
Arts Events	Donations	c -	813			813
Memory Café	Notts C	bw -	100			100
	Donations	c -	290			290
Oasis Transform	Bassetlaw DC	cn -	600			600
	Bassetlaw Community	cn -	18,372	- 10,372		8,000
	The Neighbourly B&Q Foundation	co 7,500		- 7,500		-
	Esc Lottery fund	cn -	5,000	- 1,000		4,000
	Crowdfunder Ltd	cn -	2,710			2,710
	Thoresby Charity	cn -	3,500			3,500
	Donations	cn -	2,769			2,769
Peoples Project		cp 56,250	80	- 39,920		16,250
VITA/TT	Vita Health Solutions	cq -	69,170	- 60,000		9,170
Ukraine Project	James Thornton	cr 2,350		- 2,350		-
Donations for specific activities	Donations	c -	530	- 30		500
		<u>541,732</u>	<u>129,297</u>	<u>- 205,057</u>	<u>-</u>	<u>465,972</u>
Unrestricted funds						
General fund		<u>104,148</u>	<u>171,317</u>	<u>- 116,357</u>	<u>-</u>	<u>159,107</u>
		<u>104,148</u>	<u>171,317</u>	<u>- 116,357</u>	<u>-</u>	<u>159,107</u>
Total Funds		<u>645,880</u>	<u>300,614</u>	<u>- 321,414</u>	<u>-</u>	<u>625,079</u>

Oasis Community Church (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

8 Charity funds (previous 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			381,241
Science Celebration	BSA	b	1,303		90,442	1,000
	Notts Festival of FOSAC	b		1,000		1,000
Lloyds Bank SSE		d	3,084			500
Men on the edge	NHS Bassetlaw	av	24,828			
	Bassetlaw	ax	4,000	3,600		
	Semble Network	bm	3,000			2,000
	Notts C	ay		1,619		
	Natural England	cg		3,500		1,000
	Donations	c	2,416			3,500
Creative Crafts	Westhill Endowment	o	1,060			
Local Improvement	Notts C	q	34,539			
Treasured Kids	BBC Children In Need	r	23,000	10,000		6,500
	Notts C	aa	1,393	2,968		1,500
	E.on	ay				
	Trusthouse	bl	10,398	15,000		12,500
	ChangeX	ch		3,500		
	Donations	c	12,913	4,132		
Face to Face	Donations	c	460		4,132	
Gardening for Life	Groundworks	ac		2,250		250
	Notts C	ad		5,000		2,000
	South Yorkshire Cosy	bb		5,000		1,500
	Crowdfunder Ltd	bq		3,880		3,880
	ChangeX	ci		2,900		2,900
	Lincolnshire Coop	cj		1,712		1,012
	Donations	c		2,691		1,400
	Sale of Products	c		2,466		
Old Building/The Edge	Jones Trust	bc	30,000			
	Derbyshire	bd	10,000		30,000	
	Arnold Clark	be	1,000		10,000	
	Garfield Weston	bf	20,000		1,000	
	The Neighbourly	bg	1,000		20,000	
	Memoria - Barnaby	bt	4,805			
	Crowdfunder Ltd	br	4,805			
	Events	c	1,722			
	Donations	c	497			
MANNIS	Notts C	aj	4,261			
	Peoples Health	ak	6,000			2,600
Operation Oasis	Notts C	al		9,000		3,000
	Groundworks	an		250		
	Coalfields Regeneration Trust	bi	1,726	5,000		
	Crowd Funder	bs	1,750			
	Local giving Ltd	bt	500			
	Bassetlaw	ck		20,000		13,500
	Harworth Estates	cl		1,000		1,000
	Donations	c		281		
Oasis Café project	Notts C	bk	15,317		281	
	Bassetlaw	bv	1,000			
	Donations	c	923			
Angling Project	Angling Trust	bw				
Befriending	Notts C	bx	9,568	10,000		2,400
	Donations	c		6,414		
Digital Skills	Bassetlaw	by	2,500		6,414	
Jubilee Celebration	Main Grants	bz	3,673			
	Groundworks	ce	500			
Lifeline Project	Local giving Ltd	ca	500	8,768		3,700
Pilgrim	Financial accounting	cb	10,000			10,000
	National Heritage	cb		10,000		10,000
Veterans Hub	Armed Forces	cc	8,926			3,250
Writing Group	Community Matters	cd	9,310			2,500
Arts Events	Donations	c		1,045		
Memory Café	SHE UK	cm		600		600
Oasis Transform	Bassetlaw	cn		3,000		
	The Neighbourly B&Q Foundation	co		10,000		7,500
Peoples Project		cp		67,000		10,750
VITA/TT	Crystal Palace	cq		56,250		56,250
Ukraine Project	James Thornton	cr		5,000		2,650
Donations for specific activities	L Leary	c	1,200			
	Donations	c	56			
	Unidentified	c	10,844			
Unrestricted funds			513,108	287,325	230,289	28,413
General fund			41,299	81,418	46,981	28,413
			41,299	81,418	46,981	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 28 February 2025

B 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 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 2024 have been expended with the remainder carried forward to 2025/26.
- c Donations received for specific projects were partly expended during 2024/25, with the remainder being carried forward to 2025/26
- 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 were partly expended during 2024/25, the remainder being carried forward to be expended in 2025/26.
- aa The Nottinghamshire Council Treasured Kids fund was established in 2020. The funds brought forward were expended during 2024/25.
- ac The Groundworks Gardening for life fund was established in 2020. The brought forward funds were fully expended during 2024/25, with the remainder being carried forward to have been partly expended in 2023/24, the remainder being carried forward to be expended in 2025/26.
- ad The Nottinghamshire Council Gardening for life fund was established in 2020. The funds brought forward were expended during 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 2024/25 with the remainder being carried forward to be expended in 2025/26.
- al The Nottinghamshire Council Operation Oasis fund was established in 2021. The funds brought forward were expended during 2024/25.
- an The Ground works Operation Oasis fund was established in 2021. The funds received during 2024/25 have been partly expended in 2024/25, with the remainder carried forward to be expended during 2025/26.
- 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. Brought forward funds were fully expended during 2024/25.
- ay The Notts C Fund was established in 2024 for The Men on The Edge Project. Brought forward funds were partly expended during 2024/25 with the remainder being carried forward to 2025/26.
- bb The South Yorkshire Cosy Fund was established in 2022 for The Gardening For Life Project. Brought forward funds were fully expended during 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 Carfield 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 Memorá Barnaby Fund was established in 2022 for The Old building/ The Edge Project. The fund has been expended during 2023/24.
- bi 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 funds brought forward were partly expended during 2024/25, the remainder being carried forward to be expended during 2025/26.
- 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 Hedley Foundation fund for Operation Oasis was established in 2025. The funds received during the year were partly expended during 2024/25, with the remainder being carried forward to 2025/26.
- bq The Crowdfunder Fund was established in 2023 for The Gardening for life project. The funds brought forward were partly expended during 2024/25, the remainder being carried forward to be expended during 2025/26.
- 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 (Worksop)

Notes to the financial statements
for the year ended 28 February 2025

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.
- 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 Notts C Fund was established in 2025 for The Memory Café. The funds received have been carried forward to be expended during 2025/26.
- bx** The Befriending Fund was established in 2023 for The Befriending project. The brought forward funds were 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 funds brought forward were expended during 2024/25.
- cb** The National Heritage Fund was established in 2023 for The Pilgrim project. The brought forward funds were partly expended in 2024/25, with the remainder being carried forward to be expended during 2025/26.
- cc** The Armed Forces Fund was established in 2023 for The Veterans Hub. The brought forward fund has been partly expended during 2024/25 and the remainder has been carried forward to be expended during 2025/26.
- cd** The Community Matters Fund was established in 2023 for The Writing Group. The brought forward fund has been fully 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.
- cf** The Anchor Foundation Gardening for Life fund was established in 2025. The fund was partly expended in 2024/25 with the remainder carried forward to 2025/26.
- cg** The Nature Trust fund was established in 2024 for the Edge community Garden. The brought forward fund has been partly expended during 2024/25 and the remainder has been carried forward to be expended during 2025/26.
- 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. Brought forward funds were fully expended during 2024/25.
- cj** The Lincolnshire Coop Gardening for Life fund was established in 2024. Brought forward funds were fully expended during 2024/25.
- ck** The Bassetlaw fund for Operation Oasis was established in 2024. The brought forward fund was mainly expended in 2024/25, the remainder being carried forward to be expended during 2025/26
- cl** The Harworth Estates fund for Operation Oasis was established in 2024. The fund has been carried forward to be expended during 2025/26
- 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 brought forward funds and funds received during the year were partly expended during 2024/25 with the remainder being carried forward to 2025/26.
- co** The B&Q Foundation Neighbourly fund for Oasis Transformation was established in 2024. The brought forward funds were expended during 2024/25
- cp** The Peoples Project fund was established in 2024. The brought forward fund was partly expended during 2024/25 with the remainder carried forward to 2025/26
- cq** The VITA TT fund for Link Workers was established in 2024. The funds received were fully expended during 2023/24 and 2024/25
- cr** The James Thornton fund for the Ukraine Project was established in 2024. The brought forward funds were partly expended during 2024/25 with the remainder being carried forward to 2025/26

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 £19,850 (2024: £17,400) and is in accordance with the Charity constitution.

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