Charity Registration Number 1142026

The Oasis Project (The Gambia)

Financial Statements

31st December 2025

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(incorporating the income and expenditure account)	
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The trustees, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st December 2025

REFERNCE AND ADMINISTRATIVE DETAILS

Registered Charity name	The Oasis Project (The Gambia)
Charity registration number	1142026
Registered office	4 Epsom Grove Bletchley Milton Keynes MK3 5NR

The Trustees

The trustees who served the charity during the period were as follows:

Chris Hayter
4 Epsom grove
Bletchley
Milton Keynes
MK3 5NR

Adrian Francis
156 Sutherland Grove
Bletchley
Milton Keynes
MK3 7NX

Nii Klotey Clottey
123 Pettingrew Close
Walnut Tree
MILTON KEYNES
MK7 7LW

Nicola Mary Richards
Midways, Weare Street
Ockley
DORKING
Surrey
RH5 5NW

Yasmin Razak
21 Grangefield Avenue
Staincliffe
Batley
WF17 7BP

Bookkeeper	Helen Potter Bookkeeping Services 7 Wingfield Grove Milton Keynes MK10 9AU
Bankers: Lloyds Bank PLC	Milton Keynes

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a charitable organisation set up on 01st January 2007. It is governed by a memorandum and articles of association.

TRUSTEE RECRUITMENT AND ORGAINSATION

The trustees and president, whose posts are honorary, are nominated and approved at the Annual General Meeting, and are responsible for its governance. Trustees can also be co-opted from the members or from outside, where they have special expertise to offer.

There are also sub-committees for specific functions. The sub-committees meet as and when required.

RISK FACTORS

Through a risk assessment, the Trustees have considered the operational risks to which the organisation is exposed. In the light of their experiences, they are confident that grant will continue. They are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVE AND ACTIVITIES

The primary objective is to work towards the prevention and relief of poverty in Bakau and satellite settlements in The Gambia by providing or assisting in the provision of education, training, healthcare and environment project.

ACHIEVEMENTS AND PERFORMANCE

The trustees are pleased to present their annual report for the year ended 31st of December 2025. The Oasis Project continues to advance education and relieve poverty through the development of Starlight Community School in Bakau, The Gambia. The charity remains committed to providing quality education, supporting vulnerable children, and working with the local community to create sustainable opportunities for the future. The 2024 to 2025 financial year was one of consolidation, stability, and positive progress. The trustees were encouraged by the continued development of Starlight Community School and progress towards the long-term vision of a sustainable, locally managed school. Throughout the year, the school's leadership and staff demonstrated growing confidence and capability, requiring significantly less day-to-day operational support from the Oasis Project. This is an important milestone in building local ownership and strengthening long-term sustainability. The school continued to provide a safe and nurturing learning environment for more than 240 children, supporting their educational, personal, and social development. We are proud to say that 100% of our 2025 primary graduates are enrolled into full-time secondary education. 2025 also saw the completion of the toilet block which forms a part of our inclusive redevelopment plan. We were able to secure funding to install a borehole and conversion of storerooms into a computer hub and library. The trustees are grateful for the dedication of staff and the ongoing support of donors, churches, grant-making bodies, volunteers and friends of the charity both in The Gambia and around the world. As part of the charity's 5-year strategy, the trustees began engaging with the community and stakeholders to explore how the school can become more inclusive for children with disabilities and additional needs, with careful planning and appropriate funding. The principal challenge during the year remained raising the funds required to complete the land purchase and continue development of the permanent school site. Though challenging, the trustees remain encouraged by progress to date and confident that continued fundraising and partnership support will help achieve long-term goals. Looking ahead, the trustees will continue to strengthen the sustainability of the Starlight Community School, supporting local leadership, completing the development of the permanent site, and progressing plans for a more inclusive educational environment. The trustees wish to record their sincere appreciation to all donors, volunteers, churches, grant-making organisations, and partners whose generosity and commitment make this work possible.

Financial Review

Reserves

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams. The need to match variable income with other commitments and the nature reservices. During the year, the charity's unrestricted reserves was £10,684 at the end of the year-end date.

RESERVES POLICY

The Trustees have reserve policy, and this is reviewed regularly.

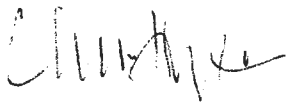
TRUSTEES'S RESPONSIBILITIES

Chairty Law required the trustees to prepare financial statemets for each financial year which give you a trus and fair view of the state of affairs of the charity and of the surplus and deficit of the charity for that period. In prefaring these finanicial statements, the trustees have:

- Selected suitable accountancy policies and then applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement and;
- Prepared the financial statement on an on-going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking the reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees:



Chris Hayter

Trustee & Founder

THE OASIS PROJECT (THE GAMBIA)
Statement of Financial Activities (SOFA)
For the year ended 31 December 2025

Income	**Unrestricted**	**Restricted**	**Total**
Monthly Donations		8,689	8,689
Other Donations	7,831	-	7,831
HMRC Gift Aid	992	-	992
New School Project			0.00
Donation for Land	-	22,000	22,000
MK College		35	35
Toilet Fundraiser	-	5,000	5,000
Sponsorship	-		
Total Income	**8,823**	**35,724**	**44,547**

Expenditure

	Unrestricted	**Restricted**	**Total**
Freight & Shipping		5,810	5,810
Marketing	1,031	-	1,031
Website	432	-	432
Gambia Trips	1,908		1,908
Project Expenses	2,972		2,972
Professional Fees	126	-	126
Administration	3,051		3,051
Fundraising Expenses	2,460		2.460
School Resources (Salaries)	-	5,085	5,085
New Toilet Build	-	4,490	4,490
School Maintenance	-	228	228
School Rent	-		0.00
Total Expenditure	**11,980**	**15,613**	**27,593**

Net Movement in Funds

	£
Total Income	44,547
Total Expenditure	(27,593)
Net Movement in Funds	**16,954**

These financial statements were prepared by members of the committee on 16th March 2025 and are signed on their behalf by:

CHRIS HAYTER
Trustee & Founder
Charity Registration Number 1142026

Statement of Financial Position (Balance Sheet)
As at 31 December 2025

Current Assets	**£**
Debtors – Land Purchase Deposit	48,739
Cash at Bank and in hand	27,983
Total Current Assets	**76,722**

Current Labilités	**£**
Creditors	0.00

Net Current Assets	**£**
Net Current Assets	76,722

Total Net Assets	**£**
Total Net Assets	**76,722**

Charity Funds

	£
Unrestricted Funds	7,527
Restricted Funds	69,195
Total Charity Funds	76,722

Summary of Funds Movements:

Fund balances as at 31 Dec 2024	**59,768**
Funds Movement	**16,954**
Fund balances as at 31st Dec 2025	**76,722**

ACCOUNTING POLICIES

1. BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with **Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)**, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity constitutes a public benefit entity as defined by FRS 102.

2. Going Concern

The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern. The financial statements have therefore been prepared on a going concern basis.

3. Fund Accounting

General funds are unrestricted funds available for use at the discretion of the trustees.
Restricted funds comprise grants and donations received for specific purposes and are applied only in accordance with donor restrictions.

4. Income

Income is recognised when:

- the charity is entitled to the income;
- receipt is probable; and
- the amount can be measured reliably.

Gift Aid is recognised when receivable.
Restricted donations are credited to the appropriate restricted fund.

5. Expenditure

Expenditure is recognised on an accruals basis when there is a legal or constructive obligation.
Costs are allocated between:

- Raising funds
- Charitable activities
- Governance costs

6. Land Purchase Deposit

The charity paid a deposit towards the purchase of land during 2024.
Legal completion had not occurred by 31 December 2024.
Accordingly, the deposit has been recognised as a prepayment/other debtor.
The deposit will be transferred to Tangible Fixed Assets when legal completion occurs during 2025.

7. Tangible Fixed Assets

Assets costing over £500 and expected to be used for more than one year are capitalised.
Land is recognised only when legal ownership transfers.
Land is not depreciated.
Buildings and equipment are depreciated on a straight-line basis over their useful economic lives.