**THE OASIS CENTRE FOR YOUNG PEOPLE**

Charitable Incorporated Organisation (CIO) formed on 29th June 2016
Registered Charity No 1167917

**STRUCTURE, GOVERNANCE AND MANAGEMENT**
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**TRUSTEES**
Peter John Bibby

**SECRETARY**
Peter Bibby

**INDENDENT EXAMINER**
Geoffrey Frank Harold Bibby

**PRINCIPAL ADDRESS**
c/o Denbridge Marine Ltd,
Yanco House,
Monks Ferry,
Birkenhead,
CH41 5LH

**OBJECTS**
THE OBJECT OF THE CIO IS TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:

(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;
(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACTIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2026**
The Trustees present their Report together with the Financial Statements for the year ended 31st March 2026.

The centre lease expired on November 2024 and the land was returned to the Council and the Charity is currently not trading, but is looking for premises to build a new facility.

Approved by order of the Board of Trustees on 2nd September 2026 and signed on its behalf:

Peter Bibby

Peter Bibby
Secretary

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OASIS CENTRE FOR YOUNG PEOPLE

I report on the Accounts of the Oasis Centre for Young People for the year ended 31" March 2026 which are set out on the pages below.

**Respective responsibilities of Trustees and Examiner**

As the Charities Trustees, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 (the Act): you consider that the audit requirement of the Act do not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145 of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

**Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the Act; and to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

| | |
|---|---|
| Name: | Geoffrey Frank Harold Bibby<br>9th September 2026 |
| Relevant professional qualification: | Chartered Accountant |
| Address: | South Dalton, Willington Lane, Nr Tarporley CW6 0HQ |

## Oasis Centre for Young People

## Statement of Financial Activities
## for the year ended 31 March 26

| | Unrestricted fund | Restricted funds | Total funds | 2026 | 2025 |
|---|---|---|---|---|---|
| | £ | £ | | £ | £ |
| **Incoming Resources** | | | | | |
| Donations and legacies | 0 | 0 | | 0 | 798 |
| | | | | 0 | 0 |
| Facility Hire | 0 | | | 0 | 3,483 |
| Interest | 177 | | | 177 | 325 |
| **Total** | 177 | 0 | | 177 | 4,607 |
| **Resources Expended on Chritable Activities** | | | | | |
| Ground rent | 0 | | | 0 | 54 |
| Rates and Water | 0 | | | 0 | 5,450 |
| Insurance | 0 | | | 0 | 0 |
| Light and heat | 0 | | | 0 | 1,092 |
| Telephone | 0 | | | 0 | 0 |
| Building maintenance | 0 | | | 0 | 0 |
| Household and cleaning | 0 | | | 0 | 0 |
| Website | | | | 0 | 0 |
| Accountancy and payroll charges | 0 | | | 0 | 0 |
| Sundries | 17,444 | | | 17,444 | 60 |
| Projects and Junior YC | | | | 0 | 0 |
| **Total** | 17,444 | 0 | | 17,444 | 6,656 |
| **NET INCOME/(EXPENDITURE)** | -17,267 | 0 | | -17,267 | -2,050 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | 17,272 | 0 | | 17,272 | 19,322 |
| **TOTAL FUNDS CARRIED FORWARD** | 5 | 0 | | 5 | 17,272 |

## BALANCE SHEET AS AT 31 MARCH 2026

| | | | | |
|---|---|---|---|---|
| **FIXED ASSETS** | | | | |
| Tangible assets | 1 | | 1 | 1 |
| **CURRENT ASSETS** | | | | |
| Cash at bank | 5 | 0 | 4 | 17,271 |
| **NET CURRENT ASSETS** | 5 | 0 | 4 | 17,271 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | 6 | 0 | 5 | 17,271 |
| NET ASSETS | 6 | 0 | 5 | 17,271 |
| **FUNDS** | | | | |
| Unrestricted funds | | | 5 | 17,272 |
| Restricted funds | | | -0 | -0 |
| **TOTAL FUNDS** | | | 5 | 17,272 |
| | | | -0 | |

The Financial statements were approved by the Board of Trustees and authorised for issue on 1st September 2026 and were signed on its behalf by:

Peter Bibby
Trustee

### 1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | | Tangible Fixed Assets £ | Net Current Assets £ | Total £ |
|---|---|---|---|---|
| Unrestricted Fund (see note 2) | * | 1 | 5 | 6 |
| Restricted Fund (see note 3) | | - | - | - |
| | | 1 | 5 | 6 |

### 2 UNRESTRICTED FUND

| | Resources as at 1 April 2025 £ | Surplus (loss) for Year £ | Resources as at 1 April 2026 £ |
|---|---|---|---|
| General Fund | 17,272 | (17,267) | 5 |

The General Fund is used to finance the organisation's general activities.

### 3 RESTRICTED FUND

| | Resources as at 1 April 2025 £ | Surplus (loss) for Year £ | Resources as at 1 April 2026 £ |
|---|---|---|---|
| Junior Youth Club | (0) | - | - (0) |