

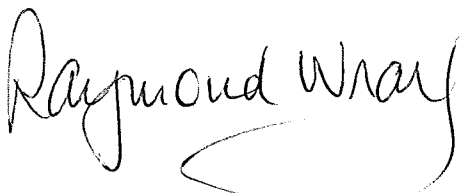
Oasis Village Trust  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
for the year ended 31 March 2023

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	60,506	-	-	60,506	61,603
Charitable activities	3	14,732	-	-	14,732	2,450
Investment Income	4	-	-	-	-	105
<b>Total Income</b>		<b>75,238</b>	<b>-</b>	<b>-</b>	<b>75,238</b>	<b>64,158</b>
<b>Payments</b>						
Raising funds	5	4,199	-	-	4,199	400
Charitable activities	6	56,574	-	-	56,574	75,350
<b>Total Payments</b>		<b>60,773</b>	<b>-</b>	<b>-</b>	<b>60,773</b>	<b>75,750</b>
Net receipts / (payments)		14,465	-	-	14,465	(11,592)
Funds brought forward		20,142	-	-	20,142	31,734
Funds carried forward	7	34,607	-	-	34,607	20,142

Oasis Village Trust  
**STATEMENT OF ASSETS AND LIABILITIES**  
 As at 31 March 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	20,142	-	-	20,142	31,734
Net movement in funds	14,465	-	-	14,465	(11,592)
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Bank and Cash at end of year	34,607	-	-	34,607	20,142
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				34,607	20,142
				-----	-----
				34,607	20,142
				=====	=====
<b>Other Assets</b>					
Gift Aid receivable on donations					7,416
					-----
					7,416
				=====	=====

Approved by the Trustees at a meeting on <sup>4 June</sup> ~~xxx~~ 2023 and signed on its behalf by



Raymond Wray

**Oasis Village Trust**  
**NOTES TO THE ACCOUNTS**  
**31 March 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the Trust is less than £250,000 the Trust have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the Trust's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific Trust activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the Trust's general purposes. Designated funds are general funds set aside by the Trust for use in the future.

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Recorded giving:					
Donations and gifts	52,581	-	-	52,581	53,788
Gift Aid	7,925	-	-	7,925	7,815
	-----	-----	-----	-----	-----
	60,506	-	-	60,506	61,603
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Oasis Village Trust  
 NOTES TO THE ACCOUNTS  
 31 March 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
Fundraising events	14,732	-	-	14,732	2,450
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	14,732	-	-	14,732	2,450
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4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	-	-	-	-	105
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	-	-	-	-	105
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Oasis Village Trust  
 NOTES TO THE ACCOUNTS (cont'd)  
 31 March 2023

5. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Fundraising events	4,199	-	-	4,199	400
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	4,199	-	-	4,199	400
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6. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022	
	£	£	£	£	£	
Ministry and support staff costs	7,200	-	-	7,200	7,200	7
Trust running expenses	49,313	-	-	49,313	67,939	74
Governance costs	61	-	-	61	211	
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	56,574	-	-	56,574	75,350	81
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7. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	20,142	75,238	60,773	14,465	-	34,607
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	20,142	75,238	60,773	14,465	-	34,607
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