

Oasis Village Trust
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 March 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
Receipts						
Donations and legacies	2	56,281	-	-	56,281	60,506
Charitable activities	3	-	-	-	-	14,732
Investment Income	4	-	-	-	-	-
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Total Income		56,281	-	-	56,281	75,238
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Payments						
Raising funds	5	-	-	-	-	4,199
Charitable activities	6	49,716	-	-	49,716	56,574
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Total Payments		49,716	-	-	49,716	60,773
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Net receipts / (payments)		6,565	-	-	6,565	14,465
Funds brought forward		34,607	-	-	34,607	20,142
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Funds carried forward	7	41,172	-	-	41,172	34,607
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Oasis Village Trust
STATEMENT OF ASSETS AND LIABILITIES
As at 31 March 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	34,607	-	-	34,607	20,142
Net movement in funds	6,565	-	-	6,565	14,465
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Bank and Cash at end of year	41,172	-	-	41,172	34,607
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Bank & Cash Balances					
Bank Current Accounts				41,172	34,607
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				41,172	34,607
				=====	=====
Other Assets					
Gift Aid receivable on donations					7,317

					7,317
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Approved by the Trustees at a meeting on 14 April 2024 and signed on its behalf by


Raymond Wray

Oasis Village Trust
NOTES TO THE ACCOUNTS
31 March 2024

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

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Recorded giving:					
Donations and gifts	48,964	-	-	48,964	52,581
Gift Aid	7,317	-	-	7,317	7,925
	----- 56,281 -----	----- - -----	----- - -----	----- 56,281 -----	----- 60,506 -----

Oasis Village Trust
 NOTES TO THE ACCOUNTS
 31 March 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
Fundraising events	-	-	-	-	14,732
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	-	-	-	-	14,732
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4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Deposit interest	-	-	-	-	-
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	-	-	-	-	-
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Oasis Village Trust
 NOTES TO THE ACCOUNTS (cont'd)
 31 March 2024

5. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Fundraising events	-	-	-	-	4,199
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	-	-	-	-	4,199
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6. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Ministry and support staff costs	7,200	-	-		7,200
Trust running expenses	42,468	-	-		49,313
Governance costs	48	-	-		61
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	49,716	-	-		56,574
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7. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	34,607	56,281	49,716	6,565	-	41,172
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	34,607	56,281	49,716	6,565	-	41,172
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