

Oasis Village Trust  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
for the year ended 31 March 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	50,646	-	-	50,646	56,281
Charitable activities	3	-	-	-	-	-
Investment Income	4	222	-	-	222	-
<b>Total Income</b>		<u>50,868</u>	<u>-</u>	<u>-</u>	<u>50,868</u>	<u>56,281</u>
<b>Payments</b>						
Raising funds	5	-	-	-	-	-
Charitable activities	6	56,692	-	-	56,692	49,716
<b>Total Payments</b>		<u>56,692</u>	<u>-</u>	<u>-</u>	<u>56,692</u>	<u>49,716</u>
Net receipts / (payments)		(5,824)	-	-	(5,824)	6,565
Funds brought forward		41,172	-	-	41,172	34,607
Funds carried forward	7	<u>35,348</u>	<u>-</u>	<u>-</u>	<u>35,348</u>	<u>41,172</u>

Oasis Village Trust  
**STATEMENT OF ASSETS AND LIABILITIES**  
 As at 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	41,172	-	-	41,172	34,607
Net movement in funds	(5,824)	-	-	(5,824)	6,565
Bank and Cash at end of year	<u>35,348</u>	<u>-</u>	<u>-</u>	<u>35,348</u>	<u>41,172</u>
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				35,348	41,172
				<u>35,348</u>	<u>41,172</u>
<b>Other Assets</b>					
Gift Aid receivable on donations					7,090
					<u>7,090</u>

Approved by the Trustees at a meeting on 1 June 2025 and signed on its behalf by

  
 Raymond Wray

Oasis Village Trust  
**NOTES TO THE ACCOUNTS**  
 31 March 2025

**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.

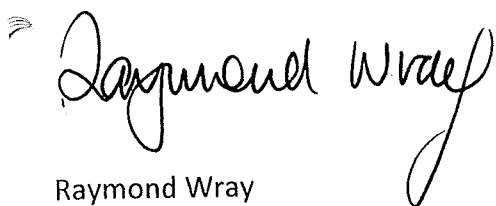
**2. DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Recorded giving:					
Donations and gifts	43,556	-	-	43,556	48,964
Gift Aid	7,090	-	-	7,090	7,317
	----- 50,646 -----	----- - -----	----- - -----	----- 50,646 -----	----- 56,281 -----

Oasis Village Trust  
**STATEMENT OF ASSETS AND LIABILITIES**  
As at 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	41,172	-	-	41,172	34,607
Net movement in funds	(5,824)	-	-	(5,824)	6,565
Bank and Cash at end of year	35,348	-	-	35,348	41,172
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				35,348	41,172
				35,348	41,172
<b>Other Assets</b>					
Gift Aid receivable on donations					7,090
					7,090

Approved by the Trustees at a meeting on 1 June 2025 and signed on its behalf by

  
Raymond Wray

Oasis Village Trust  
 NOTES TO THE ACCOUNTS  
 31 March 2025

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
Fundraising events	-	-	-	-	-
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	-	-	-	-	-
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4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Deposit interest	222	-	-	222	-
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	222	-	-	222	-
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Oasis Village Trust  
 NOTES TO THE ACCOUNTS (cont'd)  
 31 March 2025

5. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Fundraising events	-	-	-	-	-
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	-	-	-	-	-
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6. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Ministry and support staff costs	7,200	-	-	7,200	7,200
Trust running expenses	49,423	-	-	49,423	42,468
Governance costs	69	-	-	69	48
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	56,692	-	-	56,692	49,716
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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	41,172	50,868	(56,692)	(5,824)	-	35,348
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	41,172	50,868	(56,692)	(5,824)	-	35,348
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