

REGISTERED COMPANY NUMBER: 03447762 (England and Wales)
REGISTERED CHARITY NUMBER: 1065503

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
OASIS PROJECT**



OASIS PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 9
Statement of Trustees Responsibilities	10
Report of the Independent Auditors	11 to 12
Statement of Financial Activities	13
Balance Sheet	14 to 15
Cash Flow Statement	16
Notes to the Cash Flow Statement	17
Notes to the Financial Statements	18 to 32

OASIS PROJECT

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2019**

TRUSTEES	R Cashman C M Cochrane T Favier C Goss R Kerslake (resigned 18.9.18) G Whensley J R A Taylor D Chapman (appointed 21.5.19) B S F Lewis (appointed 21.5.19)
COMPANY SECRETARY	J Welsh
REGISTERED OFFICE	Globe House 3 Morley Street Brighton East Sussex BN2 9RA
REGISTERED COMPANY NUMBER	03447762 (England and Wales)
REGISTERED CHARITY NUMBER	1065503
AUDITORS	Richard Place Dobson Services Limited Chartered Accountants 1-7 Station Road Crawley West Sussex RH10 1HT

OASIS PROJECT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

1. OBJECTIVES AND ACTIVITIES

The trustees present their report and accounts for the year ended 31 March 2019. The accounts have been prepared in accordance with the accounting policies set out in note one and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, Charities SORP (FRS102).

2. STRUCTURE GOVERNANCE AND MANAGEMENT

Memorandum and articles incorporated 10/10/1997 as amended by special resolution(s) dated 09/02/1999 new articles adopted by special resolution dated 19/10/2005 as amended by special resolution registered at Companies House on 09/10/2012

3. OBJECTS

The objects of the Charity ("the Objects") are:

- 3.1 To preserve and protect the physical and mental health of and to promote the care, treatment and rehabilitation of any person in particular but not exclusively living in Brighton and Hove, Lewes and the surrounding district who:
 - 3.1.1 Wish to reduce or cease substance misuse;
 - 3.1.2 Are currently on a detoxification or maintenance programme, or require continuing care after leaving a rehabilitation service;
 - 3.1.3 Are ex-substance misusers or at risk of relapse;
 - 3.1.4 Are the partners, family or children of substances misusers.
- 3.2 For the public benefit, to advance education about the dangers of addiction to and involvement in the use of any prescribed or illicit substance.
- 3.3 For the public benefit, to advance education about the care, treatment and rehabilitation of persons who are addicted to, or involved, or at risk of becoming involved in the use of prescribed or illicit substances.

4. BOARD OF TRUSTEES

The Board of Trustees is responsible for the strategic direction and ensuring overall performance of the organisation. Day to day management of the organisation is delegated to the CEO of the organisation. The board meets every two months and sub groups undertake more scrutiny of specific areas. The Board of Trustees includes a representative with lived experience of substance misuse.

Board members take the lead on different areas of organisational governance. The sub groups in operation are:

- Finance and Fundraising
- Human Resources and Health and Safety
- Risk Management and Quality Assurance

4.1 Recruitment and appointment of Trustees

Trustees are generally recruited via word of mouth although we are mindful of the need to ensure the board reflects the diversity of the community it serves. We have in the past attempted to recruit via open recruitment but this has not yielded any interest. The role of trustee is not widely understood in the community at large and it can therefore be difficult to communicate this without face-to-face discussions. Trustees are identified as suitable with reference to analysis of the skills of the current board.

OASIS PROJECT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

Within the past 12 months one Trustee has resigned from the Board; Dr Richard Kerslake resigned at the AGM in September 2018 after over three years on the board. Two new trustees were recruited during the year although the process of recruitment and attendance at the Board was not completed by the end on April 2019.

We have a robust board of trustees who bring an excellent range of skills and commitment to Oasis. There is very good attendance at Board meetings and sub groups and a commitment to drive the organisation forward.

The Trustees, who are also the Directors for the purposes of company law, and who served during the year were:

Dr R Kerslake resigned 18/09/2018
Mr C Goss
Ms G Whensley
Ms J Taylor Co-Chair
Ms T Favier Co-Chair
Ms C Cochrane
Ms R Cashman

4.2 Induction and Recruitment of Trustees

Potential trustees meet with both the CEO and the Chair and are provided with information about the role and responsibilities of a trustee. Alongside information about their role and about the organisation, potential and newly recruited trustees are given information from the Charity Commission and other external sources. Oasis requires all trustees to undertake Safeguarding training. Trustees receive ongoing support in their role. Trustees are asked to develop a specific area of interest. The Board have engaged in a series of development activities this year including two facilitated away days. The aim of these was to strengthen Board cohesion and review governance structures.

5. ORGANISATIONAL STRUCTURE

This year we have reviewed our structures and have created two new Senior Management posts; Head of Client Services (starting in post May 2019) and Head of Business Development (started in post Dec 2018). This enhanced structure was put in place in response to the increase in new projects and geographical spread.

On 31.03.2019 Oasis Project employed 39 people on a mixture of full time and part time hours. The majority of these are on variable part time contracts, with only nine employees working full time based on 37.5 hours per week. The working hours of the 39 employees equates to 27.13 full time equivalents.

During the period 1.4.18 to 31.3.19 there were 15 new starters and 21 employees who left. Of the 21 who left, three were the end of fixed term contracts.

Oasis holds Investors in People status. Within the last year we have enhanced our HR capacity by increasing the number of staff within the organisation focused on this. Data related to HR matters is reviewed at Board level via the HR and Health and Safety sub-group. Oasis employs independent consultants to provide expertise around HR and financial management.

5.1 Our People

The majority of staff are female and work part time. We invest significantly in training and development. As an organisation committed to the rehabilitation and recovery of people who have experienced problems with drugs and alcohol we are proud of offering employment to those who have overcome these issues. We employ staff from a range of professional disciplines including social work, nursing, medicine, childcare, counsellors and psychotherapists. Dependent on role, staff have access to managerial and external supervision. There are a number of meetings and forums where staff can contribute ideas and suggestions about the work of the organisation. We have worked alongside Brighton Housing Trust to provide internships for people who are returning to the workplace after a long break and who have had problems with their mental health or substance misuse. We provide placements for professionals in training from both local Universities. This includes student nurses, student social workers and medical students. We have also provided an internship for a psychology student.

OASIS PROJECT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

5.2 Leadership

As noted previously we have strengthened the leadership team within Oasis by creating 2 new senior management posts. These posts will enhance the effectiveness of the well-established managers. The team come from a range of disciplines including social work and psychotherapy. Managers are experts in their field having developed their skills and knowledge over many years. There are a range of opportunities to develop management and leadership skills and one senior manager undertook a social leadership fellowship with Clore this year.

6. RISK MANAGEMENT

Risk management within the organisation is overseen by a sub group, chaired by a trustee. The subgroup was attended by trustees Dr Richard Kerslake (until September 2018) and Ms Rachel Cashman alongside staff from within the organisation. An action plan is in place to manage the quality and risk management programme of work. The organisation uses a risk register to manage key risks and identify factors to mitigate these. Any new risks are brought to the attention of the subgroup and risk assessments are carried out on all new areas of service development. Policies and procedures are in place to guide staff in their work, to ensure consistent quality of delivery for all operational aspects of the organisation. Within the last 12 months key risks identified have been related to increasing staff caseloads.

7. REVIEWING OUR PURPOSE AND VALUES

As part of the re-branding project completed this year Brighton Oasis Project changed its name to Oasis project to reflect changes to the scope and geography of its delivery. In line with this we have reviewed the key communications and messages we use to convey the purpose of our organisation and have agreed a positioning statement and a set of core truths that frame our activities

7.1 Our Purpose

We give help and hope to women, children and families affected by drug and alcohol problems. We help people find the strength and opportunities to make choices that lead to change. Not just for themselves, but for their families, their friends and their communities. For all of us.

7.2 Core Truths

- Anybody can develop a problem with drink or drugs – whatever their background or situation.
- It is harder for women to escape drug and alcohol problems – they need specialist help
- Drug and alcohol problems don't just affect the individual – but everyone around them
- Drink and drug problems aren't just the cause of a difficult life, they're a symptom of one
- A bad start in life doesn't have to mean a bad end
- We're not here to 'fix' anyone –we're here to help women make choices that lead to change.
- We know that one size doesn't fit all – we look at the individual

7.3 Values

In consultation with its staff, management, volunteers, Trustees and service users, Oasis established a revised set of values:

Equality

We are a champion for equality, providing a non-judgemental service which respects the needs of its clients in all their diversity and recognises that one size does not fit all.

Accountability

We do what we say we are going to do and work with integrity, never losing sight of our responsibility for our actions

Caring

We deliver all our services with respect for individuals and our day to day interactions are characterised by compassion and kindness.

OASIS PROJECT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

Creativity

We use our unique insight and experience to problem solve, recognising the value of innovation when working with individuals and families

Collaboration

We work together with our clients, their families, friends and networks and our professional partners to provide the best care possible, to keep people safe and to bring about positive change

Learning

We continue to develop and evolve our services to better meet the needs of our clients, facilitating involvement and feedback at every opportunity

Community

Underpins the above values

8. OVERVIEW OF OUR ACTIVITIES

Oasis has a portfolio of activities that have at their core a drive to address inequality and social justice issues. We provide treatment and support services for women in Brighton & Hove and East Sussex with a drug /alcohol problem. We also provide services to women who work in the sex industry. We provide services for children and young people who are affected by drugs and alcohol in the family. We provide support for men and women with multiple and complex needs as part of a system change initiative. We take a gender specific approach to addressing substance misuse in recognition of the specific needs of women and they're under representation in treatment services.

We have developed a specific treatment programme called POCAR which addresses the harm to children as a result of parental substance misuse. We work with both men and women on this programme whose children are open to social services.

Oasis is part of the Fulfilling Lives project delivery in East Sussex, hosting two teams of staff (based in Hastings and Eastbourne) to deliver specific services to people with multiple and complex needs. Young Oasis includes a crèche for children aged 0-11 as well as therapeutic services for children and young people aged 5-18. We also offer a specific therapy service for young women aged 18-25.

9. SERVICES FOR ADULTS WITH A SUBSTANCE MISUSE PROBLEM

9.1 Adult Services – Brighton and Hove

Oasis delivers drug and alcohol treatment services to women over 18 years of age. These services are delivered as part of the Pavilions Partnership with a subcontract from Cranstoun, the provider which holds the overall contract with the local authority.

Oasis delivers all aspects of treatment for women from initial assessment and support through to 1-1 keywork support, care co-ordination and delivery of psycho social and group interventions. Oasis partners with Pathways to Health to offer auricular acupuncture, which helps clients to manage their cravings.

9.1.1 POCAR (Parenting Our Children Addressing Risk)

We continue to deliver POCAR to parents whose children are at risk or in need due to their parents substance misuse. The programme offers 16 weeks of structured support around parenting and substance misuse. It includes group work around goal setting and relapse prevention and offers relationship support, self-esteem building as well as an opportunity to participate in creative activities.

Women are offered 1-1 Keywork sessions with an individual worker alongside additional activities such as peer support and acupuncture.

OASIS PROJECT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

Our male POCAR service operates from a separate building and though the number of men referred is less than women it continues to be an important intervention for families where substance use is a feature in children's lives. This programme includes elements of 1-1 support and group work. We have received very positive feedback from our male service users. Whilst Oasis retains its core focus on the needs of women and will continue to deliver a gender-specific service model, it recognises that men have a significant role to play in the safe care and wellbeing of children and that programmes should address this need. Supporting men to undertake the parenting role is a key issue to undertake in addressing gender equality.

9.2 Oasis Women's Recovery Services (O.W.R.S.) – East Sussex

This services funded by East Sussex County Council (ESCC) is now well established. We now deliver groups in Hastings, Eastbourne and Uckfield, improving women's access to treatment and support. We work in partnership with a number of organisations across the county, aiming to ensure that there is good provision for women wherever they live.

9.3 Sex Workers Outreach Project (SWOP)

Our SWOP service is a specialist outreach service for women involved in the sex industry. We work across Brighton and Hove and East Sussex . We have extensive experience identifying, engaging with and supporting women who have been victims of sexual violence and exploitation. We adopt a proactive approach to identifying women working in the local area and helping them to be safe and well. We support women who are vulnerable, asserting for their rights locally which may include helping them to report crimes.

9.4 Fulfilling Lives – East Sussex

Since April 2017 we have been part of a national initiative aimed at improving front line responses to men and women with multiple and complex needs. Working with very small caseloads these teams in Hastings and Eastbourne are attempting to understand the problems people with complex needs meet in service provision and actively increase service user involvement in commissioning processes. This project is funded by the National Lottery. The teams in East Sussex support around 40 individuals at any time, a specialist focus is on women with multiple and complex needs who make up over half the case load.

10. SERVICES FOR CHILDREN AND YOUNG PEOPLE (YOUNG OASIS)

10.1 Crèche

From its inception, Oasis has provided a crèche for babies and children, enabling parents with child care responsibilities to access treatment for their substance misuse or engage in recovery based activities. The crèche remains an integral part of our commitment to safeguarding the health and wellbeing of children and young people and provides a valuable early intervention for some of the most vulnerable families in the community. The majority of children accessing the crèche are known to social services, indicating their vulnerability. The early support and intervention they receive helps them to thrive and contributes to the achievement of their milestones.

Babies and children from a few weeks to 5 years old attend the crèche whilst their parents receive treatment. Older children up to 11 years also attend during school holidays. Some children may attend the crèche several times a week for over a year, whilst others attend more sporadically or for shorter periods.

Staff working in the crèche have appropriate child care qualifications and receive training around the particular issues for our cohort of children.

10.2 Mellow Parenting

Oasis had funding from Trusthouse Charitable Foundation to deliver Mellow parenting until September 2018– an attachment-based parenting programme for mums with experience of a substance misuse problem. The crèche supported the delivery of this programme in that children attend the crèche for part of the day while their parents access the programme. The programme is now funded by BBC Children in Need.

OASIS PROJECT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

10.3 Therapy for Children and Young People

Young Oasis works with Children and Young People aged from 4-18 who are affected by substance misuse in the family. Children living in a family where there are drug and alcohol problems have been shown to face a range of difficulties. The service primarily delivers 1-1 support in a way that is appropriate for the child's age and development. The initial therapy offer is 16 weeks, but some children have this extended if their circumstances indicate this is required. We also deliver some group activities for children during the school holidays, which are intended to reduce their isolation, increase their resilience and expose them to a broader range of experiences. The service is funded by a combination of statutory and charitable funding.

10.4 Young Women's Therapy Service

Our Young Women's Therapy service offers 16 weeks of 1:1 therapy to women aged 18-25 with experience of early trauma which has made them vulnerable to a range of problems and disadvantages. These include involvement in the criminal justice system, problems with drug and alcohol use, sexual exploitation, experiencing poor mental and physical health as well as vulnerability to abusive relationships. The service is lead and delivered two days per week from our Young Oasis centre by a Therapist who has a background working with childhood trauma and a particular specialism around the experience of young women. It aims to build resilience and increase wellbeing in the young women in order to counteract some of the harm caused by their early trauma. This service is funded until September 2019 by a grant from the Bloom Foundation.

10.5 Hastings YP Therapy

We have extended our therapy service into Hastings for children and young people affected by substance misuse in the family. The service runs for one day per week. There is still very little provision for this cohort of young people in the East Sussex area but we continue to build partnerships with local services in order to expand the reach of this work. This service is supported by BBC Children in Need and ESCC.

11. HOW OUR ACTIVITIES BENEFIT THE PUBLIC

In accordance with the Charities Act 2006, Oasis is required to confirm that the activities it undertakes to achieve its objectives are all carried out for the public benefit as described by the Charity Commission. The Trustees have described in this report the charitable public benefit of our activities. The Trustees regularly review Oasis' progress against its aims and objectives and confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Oasis provides specialised substance misuse treatment and support to women as well as support for children and young people affected by substance misuse in the family. We remain one of the only gender specific services in the UK.

Substance misuse creates significant problems within the UK and Brighton and Hove have high rates of substance misuse. The impact of this on the individual, the family and society are significant and wide ranging. Treatment for substance misuse has been proven to create economic and social value and addresses some profound inequalities present in society.

Our services support some of the most vulnerable adults and children in the City of Brighton and Hove and across East Sussex. It is noted that the adults we work with are often living in poverty, experience high levels of violence and abuse and face inequality in health outcomes. Our interventions aim to support people to make positive choices that affect their health and wellbeing.

12. ACHIEVEMENTS AND PERFORMANCE

Oasis has a range of services developed to meet specific needs. Some of these are core service provision whilst others are developed on a project or time limited basis. Services are developed in line with strategic and operational plans. We work in partnership with a number of other organisations both in formal arrangements and more informally.

OASIS PROJECT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

12. ACHIEVEMENTS AND PERFORMANCE (continued)

The following represent significant achievements for the organisation in the past 12 months

- Along with partners across the City we were successful in a bid to the Public Health England to improve services for Children of Alcoholics. This project aims to improve identification of adults drinking problematically and improve outcomes for children.
- We have secured funding from the Department for Work and Pensions to deliver a programme of work in East Sussex aimed at reducing parental conflict. This is a relatively new area of focus and we will be working with the University of Sussex to measure the impact of the project.
- We have successfully bid to retain delivery of the Fulfilling Lives project in East Sussex for the next 2 years
- We secured funding from Children in Need to support our work delivering therapy and Mellow Parenting
- We secured funding from East Sussex County Council to continue our work supporting women with drug and alcohol problems in the county
- We launched our new brand and core truths around our purpose. Trustees participated in a series of board development activities

13. STRATEGIC REVIEW

This was the first year of our new strategic plan.

Our priorities for the next 3 years

- Improve quality and outcomes for our beneficiaries
- Ensure Financial Stability
- Be a good employer and partner

AIMS

1. We will work together in partnerships to improve access to support for women, children and families. We will continue to advocate for gender specific services
2. We will invest in our people, training and infrastructure to better support staff in their roles and to ensure we are delivering efficient effective care
3. We will improve the outcomes we deliver for the people and communities we serve
4. We will develop a digital strategy that reflects what we know about our clients' needs
5. We will ensure our long-term sustainability as an organisation by managing our finances well and ensuring that we seek fair reward for the services we provide.

We regularly review progress against the plan both in the Senior Management Team and give regular updates to the Board of Trustees.

14. FINANCIAL REVIEW

The financial position of the organisation is a primary concern for the board of trustees with Finance and Fundraising sub group meeting every two months for scrutiny and to review performance.

Income in 2018/19 was £1,272k compared with £1,276k for 2017/18. The pressure on funding from statutory sources continues and has been offset by the continued focus on small grant applications and community fundraising.

Expenditure in 2018/19 was £1,313k compared with £1,244 in 2017/18. Although this is an increase of £69k, it includes £66k of expenditure against projects with Restricted Fund balances carried forward in 2017/18.

So while the accounts show a Net Income deficit of £41k in 2018/19 compared with a Net Income surplus £52k in 2017/18, our Unrestricted Funds have actually increased by £24k to £231k.

Restricted Funds have therefore fallen from £101k in 2017/18 to £36k in 2018/19.

OASIS PROJECT

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2019**

14.1 Reserves Policy

The Finance and Fundraising sub group has again reviewed and updated the reserves policy of the charity this year.

The Charity is currently dependent on a wide range of income coming from contracts, grants and donations to provide financial stability.

Income streams can change over the course of a year as service funding ends and new sources of funding are sought. Financial reserves are required to ensure that the facilities, management and support for the charitable services provided can continue unchanged at such times. The Trustees have agreed to keep a certain level of financial reserves which will be built up from unrestricted income.

These reserves will ensure that: -

- the central facilities, management and support can continue for a period of six months so that charity services can continue while new sources of funding are secured. We have calculated that Reserves for this purpose need to be £161k.
- in the worst case scenario leading to closure, the Trustees would also wish to meet its statutory and contractual obligations to staff and suppliers. We have calculated that reserves for this purpose need to be £87k

Therefore unrestricted reserves of £248k are required.

The accounts show that our unrestricted reserves are £231k and have increased by £24k this year. The Trustees are committed to build reserves to the required level in the next financial year and the Board have approved a budget that should ensure that unrestricted reserves will meet the policy by 31st March 2020.

15. SENIOR STAFF REMUNERATION

Oasis does not have an automatic annual pay increase. However, pay levels are reviewed each year by senior management and the board as part of the annual budget cycle. Oasis's financial situation and its ability to fund any increases is used to help inform the decision-making process. Senior Staff pay is determined by the Board of Trustees. At present, Oasis does not pay salaries directly in line with any specific pay/grading structure. Job descriptions are evaluated based on the level of responsibilities and nature of the tasks and the salary rate is benchmarked against the rates of pay of colleagues and also against similar jobs in similar other organisations and businesses. This is done by researching job vacancy advertisements.

16. PLANS FOR THE FUTURE

The tender to deliver drug treatment services in the City of Brighton and Hove is due to be issued in late summer 2019. We will be working with potential partners to respond to this. In line with our strategy we will be seeking to achieve appropriate funding for the services we provide in the City. This is not currently the case. We will continue to develop our services for men and women in East Sussex and will be expanding the range of provision with the parental conflict project.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1 Nov 2019 and signed on its behalf by:



T Favier - Trustee

OASIS PROJECT

STATEMENT OF TRUSTEES RESPONSIBILITIES for the Year Ended 31 March 2019

The trustees (who are also the directors of Oasis Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF OASIS PROJECT

Opinion

We have audited the financial statements of Oasis Project (the 'charitable company') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ; or
 - the charitable company has not kept adequate accounting records; or
 - the financial statements are not in agreement with the accounting records and returns; or
 - we have not received all the information and explanations we require for our audit.
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REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF OASIS PROJECT

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Richard Place Dobson Services Limited
Chartered Accountants
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Date: 11 NOV 19

OASIS PROJECT**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2019**

		Unrestricted fund	Restricted fund	31.3.19 Total funds	31.3.18 Total funds
	Notes	£	£	£	£
INCOME FROM					
Donations and legacies	2	23,529	-	23,529	22,961
Charitable activities	4				
Charitable Activities		563,117	678,226	1,241,343	1,239,361
Investment income	3	2,315	-	2,315	844
Other income	5	<u>5,077</u>	<u>-</u>	<u>5,077</u>	<u>12,773</u>
Total		594,038	678,226	1,272,264	1,275,939
EXPENDITURE ON					
Raising funds	6	62,795	-	62,795	31,442
Charitable activities	7				
Adult Services		442,986	207,154	650,140	558,021
Young Person Services		18,853	132,491	151,344	141,156
Creche Services		42,737	21,067	63,804	47,593
Fulfilling Lives		<u>2,329</u>	<u>383,074</u>	<u>385,403</u>	<u>446,176</u>
Total		569,700	743,786	1,313,486	1,224,388
NET INCOME/(EXPENDITURE)		24,338	(65,560)	(41,222)	51,551
RECONCILIATION OF FUNDS					
Total funds brought forward		206,384	101,189	307,573	256,022
TOTAL FUNDS CARRIED FORWARD		<u>230,722</u>	<u>35,629</u>	<u>266,351</u>	<u>307,573</u>

The notes form part of these financial statements

OASIS PROJECT

BALANCE SHEET
At 31 March 2019

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	14	11,792	-	11,792	12,748
CURRENT ASSETS					
Debtors	15	88,301	-	88,301	92,017
Cash at bank and in hand		<u>316,716</u>	<u>35,629</u>	<u>352,345</u>	<u>399,810</u>
		405,017	35,629	440,646	491,827
CREDITORS					
Amounts falling due within one year	16	<u>(166,087)</u>	-	<u>(166,087)</u>	<u>(177,002)</u>
NET CURRENT ASSETS		<u>238,930</u>	<u>35,629</u>	<u>274,559</u>	<u>314,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		250,722	35,629	286,351	327,573
CREDITORS					
Amounts falling due after more than one year	17	<u>(20,000)</u>	-	<u>(20,000)</u>	<u>(20,000)</u>
NET ASSETS		<u>230,722</u>	<u>35,629</u>	<u>266,351</u>	<u>307,573</u>
FUNDS					
Unrestricted funds:	18				
General fund				230,722	206,384
Restricted funds:					
Restricted Funds				<u>35,629</u>	<u>101,189</u>
TOTAL FUNDS				<u>266,351</u>	<u>307,573</u>

The notes form part of these financial statements

OASIS PROJECT

BALANCE SHEET - CONTINUED

At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 144 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies' subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 1 Nov 19 and were signed on its behalf by:


.....
T Pavier - Trustee

The notes form part of these financial statements

OASIS PROJECT

CASH FLOW STATEMENT for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(47,911)</u>	<u>129,617</u>
Net cash provided by (used in) operating activities		<u>(47,911)</u>	<u>129,617</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(1,869)	(1,003)
Interest received		<u>2,315</u>	<u>844</u>
Net cash provided by (used in) investing activities		<u>446</u>	<u>(159)</u>
Change in cash and cash equivalents in the reporting period		(47,465)	129,458
Cash and cash equivalents at the beginning of the reporting period		<u>399,810</u>	<u>270,352</u>
Cash and cash equivalents at the end of the reporting period		<u>352,345</u>	<u>399,810</u>

The notes form part of these financial statements

OASIS PROJECT

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 March 2019

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.19	31.3.18
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(41,222)	51,551
Adjustments for:		
Depreciation charges	2,825	3,785
Interest received	(2,315)	(844)
Decrease/(increase) in debtors	3,716	(46,307)
(Decrease)/increase in creditors	<u>(10,915)</u>	<u>121,432</u>
Net cash provided by (used in) operating activities	<u>(47,911)</u>	<u>129,617</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.18	Cash flow	At 31.3.19
	£	£	£
Net cash			
Cash at bank and in hand	399,810	(47,465)	352,345
	<hr/>	<hr/>	<hr/>
Total	<u>399,810</u>	<u>(47,465)</u>	<u>352,345</u>

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Oasis Project is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Legal and Administrative information page.

During the year the name was changed from Brighton Oasis Project to Oasis Project, to reflect changes to the scope and geography of its delivery.

The accounts are prepared in sterling and all amounts are rounded to the nearest £.

The principal accounting policies used in the preparation of these accounts are.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and there is probability over the receipt of the income. The following specific policies are applied to particular categories of income:

Grants and donations are recognised on an accruals basis, accounted for in relation to the period that they relate.

Investment income is accounted for on a receivable basis.

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES - continued

Expenditure

Expenditure is recognised on an accruals basis with the irrecoverable element of VAT included with the items to which it relates.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on the following appropriate basis:

Brighton

Adult Services 67.3%

Crèche 14.5%

Young Person Services 18.2%

Other

Adult Services 80.1%

Creche 8.8%

Young person Services 11.1%

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the charity. These are included within support costs.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements - 20% on reducing balance

Fixtures, fittings & equipment - Between 20% - 50% on straight line basis

Oasis Project has a capitalisation policy of £1,000. Assets purchased costing less than this amount are not capitalised.

Taxation

The company is a registered charity (number: 1065503).

All of the charity income falls within the exemptions set out in part 11 of the Corporation Tax Act 2010.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Employee staff benefits

The costs of short-term employee benefits are recognised as a liability and an expense.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Financial instruments

The charitable company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors, cash and creditors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Key Judgements and Accounting Estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
Donations	<u>23,529</u>	<u>-</u>	<u>23,529</u>	<u>22,961</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
Interest receivable	<u>2,315</u>	<u>-</u>	<u>2,315</u>	<u>844</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.19 £	31.3.18 £
Grants	Charitable Activities	<u>1,241,343</u>	<u>1,239,361</u>

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

4. INCOME FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows:

	31.3.19	31.3.18
	£	£
Awards for All	-	9,935
Lloyds Bank Foundation	3,500	11,500
Art Council England	22,234	22,235
Home Office Knife Crime Community Fund	-	20,000
Gilead Fellowship	28,340	20,500
Department of Media, Culture and Sport Tampon Tax Grant	78,730	59,430
Children in Need Main Grant	21,278	18,651
Brighton Housing Trust Fulfilling Lives Delivery	375,932	402,426
Client Accommodation Grant	250	856
Eaton Fund - Client Carpet Grant	-	400
East Sussex County Council	14,608	17,530
East Sussex County Council Innovation Fund	37,090	57,817
Breadsticks Charitable Foundation	47,498	46,567
Sussex Community Foundation	-	4,988
Trusthouse Charitable Foundation	9,614	19,227
Bloom Foundation	20,000	20,000
Homity Trust	1,000	538
Barbara Ward Children's Foundation	6,159	7,391
Wellcome Trust	4,000	-
Community of the Blessed Virgin Mary	3,000	-
Cranstoun Contract	297,313	300,000
Pebble Trust	4,915	4,850
Specialist Outreach Grant	21,825	31,300
University of Brighton	-	7,371
Brighton & Hove City Council 3rd Sector Commissioning Grant	30,000	30,000
Public Health England HIV Prevention Grant	22,584	22,584
Derek & Eileen Dodgson Foundation	2,200	1,800
Brighton & Hove City Council Looking Forward Secondment	9,200	36,800
Sure Start	2,000	2,000
PSHE (BHCC)	23,167	23,167
Children in Need Small Grant	9,995	4,498
Brighton Housing Trust Fulfilling Lives Activities	17,500	35,000
East Sussex County Council Recovery Fund	93,482	-
Brighton District Nurses Association Trust	4,915	-
Santander Discovery Grant	4,648	-
Brighton & Hove City Council - Public Health England Innovation Grant	19,366	-
CAF Bank Tourle Foundation	5,000	-
	<u>1,241,343</u>	<u>1,239,361</u>

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
Other Income	<u>5,077</u>	<u>-</u>	<u>5,077</u>	<u>12,773</u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
Staff costs	29,578	-	29,578	26,837
Other fundraising costs	<u>33,217</u>	<u>-</u>	<u>33,217</u>	<u>4,605</u>
	<u>62,795</u>	<u>-</u>	<u>62,795</u>	<u>31,442</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8) £	Support costs (See note 9) £	Totals £
Adult Services	478,411	171,729	650,140
Young Person Services	109,988	41,356	151,344
Creche Services	31,004	32,800	63,804
Fulfilling Lives	<u>324,927</u>	<u>60,476</u>	<u>385,403</u>
	<u>944,330</u>	<u>306,361</u>	<u>1,250,691</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.19 £	31.3.18 £
Staff costs	767,787	791,504
Other costs	<u>176,543</u>	<u>136,157</u>
	<u>944,330</u>	<u>927,661</u>

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2019

9. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Adult Services	69,743	107	101,879	171,729
Young Person Services	16,865	24	24,467	41,356
Creche Services	13,377	18	19,405	32,800
Fulfilling Lives	<u>23,963</u>	<u>60</u>	<u>36,453</u>	<u>60,476</u>
	<u>123,948</u>	<u>209</u>	<u>182,204</u>	<u>306,361</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	2,825	3,785
Auditors remuneration	7,500	5,750
Operating lease payment	<u>64,217</u>	<u>59,555</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

Trustees were repaid expenses during the year of £226 for travel and subsistence (2018 - £73).

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2019

12. STAFF COSTS

	31.3.19	31.3.18
	£	£
Wages and salaries	829,875	817,454
Social security costs	70,512	64,248
Other pension costs	<u>18,101</u>	<u>16,196</u>
	<u>918,488</u>	<u>897,898</u>

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Direct Charitable	47	40
Management and administration	<u>7</u>	<u>5</u>
	<u>54</u>	<u>45</u>

No employees received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was:

	31.3.19	31.3.18
Direct Charitable	29	27
Management and administration	<u>5</u>	<u>4</u>
	<u>34</u>	<u>31</u>

There were no employees whose annual emoluments were £60,000 or more.

The key management personnel of the charity comprise the Director and the Fundraising and Communication Lead. The total employee benefits of key management personnel of the charity were £75,946 (2018 - £72,432).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME FROM			
Donations and legacies	22,961	-	22,961
Charitable activities			
Charitable Activities	548,456	690,905	1,239,361
Investment income	844	-	844
Other income	<u>12,773</u>	<u>-</u>	<u>12,773</u>
Total	585,034	690,905	1,275,939

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	31,442	-	31,442
Charitable activities			
Adult Services	238,834	319,187	558,021
Young Person Services	72,614	68,542	141,156
Creche Services	47,593	-	47,593
Fulfilling Lives	<u>160,502</u>	<u>285,674</u>	<u>446,176</u>
Total	<u>550,985</u>	<u>673,403</u>	<u>1,224,388</u>
NET INCOME/(EXPENDITURE)	<u>34,049</u>	<u>17,502</u>	<u>51,551</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>172,335</u>	<u>83,687</u>	<u>256,022</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>206,384</u></u>	<u><u>101,189</u></u>	<u><u>307,573</u></u>

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

14. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures, fittings & equipment £	Totals £
COST			
At 1 April 2018	85,169	18,239	103,408
Additions	-	1,869	1,869
Disposals	<u>-</u>	<u>(9,459)</u>	<u>(9,459)</u>
At 31 March 2019	<u>85,169</u>	<u>10,649</u>	<u>95,818</u>
DEPRECIATION			
At 1 April 2018	73,091	17,569	90,660
Charge for year	2,416	409	2,825
Eliminated on disposal	<u>-</u>	<u>(9,459)</u>	<u>(9,459)</u>
At 31 March 2019	<u>75,507</u>	<u>8,519</u>	<u>84,026</u>
NET BOOK VALUE			
At 31 March 2019	<u>9,662</u>	<u>2,130</u>	<u>11,792</u>
At 31 March 2018	<u>12,078</u>	<u>670</u>	<u>12,748</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	2,534	17,755
Other debtors	3,626	10,001
Prepayments and accrued income	<u>82,141</u>	<u>64,261</u>
	<u>88,301</u>	<u>92,017</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	20,367	22,977
Social security and other taxes	16,624	16,989
Other creditors	2,216	1,819
Deferred income	10,000	67,857
Accruals	<u>116,880</u>	<u>67,360</u>
	<u>166,087</u>	<u>177,002</u>

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Dilapidation fund	<u>20,000</u>	<u>20,000</u>

18. MOVEMENT IN FUNDS

Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

2019 Fund Movements

	Funds b/f 1 April 2018	Income	Expenditure	Funds c/f 31 March 2019
	£	£	£	£
Awards for All	7,451	-	(7,451)	-
Lloyds Bank Foundation - Enable Grant	11,500	3,500	(15,000)	-
Wellcome Trust Grant	29,149	4,000	(33,149)	-
Art Council England	-	22,234	(22,234)	-
Home Office Knife Crime Community Fund	6,667	-	(6,667)	-
Gilead Fellowship	6,833	28,340	(35,173)	-
Department of Media, Culture and Sport				
Tampon Tax Grant	-	78,730	(78,730)	-
Children in Need Early Year Worker Grant	4,663	-	(4,663)	-
Pebble Trust	-	4,915	(4,915)	-
Children in Need Main Grant	-	21,278	(21,278)	-
Brighton Housing Trust - Fulfilling Lives				
Delivery	-	462,487	(462,487)	-
Fulfilling Lives Delivery Grant - repayment	-	(97,163)	97,163	-
Client Accommodation Grant	-	250	(250)	-
East Sussex County Council	-	14,608	(14,608)	-
Children in Need Small Grant	-	9,995	(9,995)	-
Breadsticks Foundation	34,926	47,498	(46,795)	35,629
Trusthouse Charitable Foundation	-	9,614	(9,614)	-
Bloom Foundation	-	20,000	(20,000)	-
Barbara Ward Children's Foundation	-	6,159	(6,159)	-
Brighton District Nurses Association Trust	-	4,915	(4,915)	-
Brighton & Hove City Council - Public				
Health England Innovation Grant	-	19,366	(19,366)	-
Brighton Housing Trust - Fulfilling Lives				
Activities	-	17,500	(17,500)	-
	<u>101,189</u>	<u>678,226</u>	<u>743,786</u>	<u>35,629</u>

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

18. MOVEMENT IN FUNDS - continued

In 2019 the following grants were received in the year where the expenses they were provided to fund had not yet been incurred. These monies have been carried forward as deferred income and are reflected within note 16:

Grant provider	Income received 31.03.19	Income deferred to 31.03.20	Income recognised in SOFA
Breadsticks Foundation	47,498	35,629	46,795

2018 Fund Movements:

	Funds b/f 1 April 2017	Income	Expenditure	Funds c/f 31 March 2018
	£	£	£	£
Awards for All	2,261	9,935	(4,745)	7,451
Lloyd Bank Foundation	-	11,500	-	11,500
Wellcome Trust Grant	36,000	-	(6,851)	29,149
Art Council England	-	22,235	(22,235)	-
Home Office Knife Crime Community Fund	-	20,000	(13,333)	6,667
Gilead Foundation	-	20,500	(13,667)	6,833
Department of Media, Culture and Sport				
Tampon Tax Grant	-	59,430	(59,430)	-
Children in Need Main Grant	5,497	18,651	(19,485)	4,663
Brighton Housing Trust - Fulfilling Lives Delivery	-	444,301	(444,301)	-
Fulfilling Lives Delivery Grant - repayment	-	(41,875)	41,875	-
Client Accomodation Grant	-	856	(856)	-
Eaton Fund	-	400	(400)	-
East Sussex County Council	-	2,922	(2,922)	-
East Sussex County Council Innovation Fund	4,163	-	(4,163)	-
Children in Need Small Grant	1,526	4,498	(6,024)	-
Breadsticks Foundation	34,240	46,567	(45,881)	34,926
Sussex Community Foundation	-	4,988	(4,988)	-
The Trusthouse Charitable Foundation	-	19,227	(19,227)	-
Bloom Foundation	-	10,000	(10,000)	-
Homity Trust	-	538	(538)	-
Barbara Ward Childrens Foundation	-	1,232	(1,232)	-
Fulfilling Lives Activities	-	35,000	(35,000)	-
	83,687	690,905	(673,403)	101,189

In 2018 the following grants were received in the year where the expenses they were provided to fund had not yet been incurred. These monies have been carried forward as deferred income and are reflected within note 16:

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2019

18. MOVEMENT IN FUNDS - continued

Grant provider	Income received 31.03.18	Income deferred to 31.03.19	Income recognised in SOFA
East Sussex County Council	17,530	14,608	2,922
Bloom Foundation	20,000	10,000	10,000
Barbara Ward Children's Foundation	<u>7,391</u>	<u>6,159</u>	<u>1,232</u>

Arts Council England

Match funding was received for the Art of Attachment project to expand the project's scope and reach. The project which aims to explore the theme of attachment through the medium of the arts

Awards for All

Funding was received to develop and deliver an enhanced volunteer training programme at BOP.

Barbara Ward Children's Foundation

Funding for one year's salary for a Young Person's Psychotherapist to deliver 1-1 therapy to children and young people aged 5-18 years who are affected by a family member's substance misuse.

Brighton Housing Trust - Fulfilling Lives

Funding was received as part of the Fulfilling Lives Programme. This is a national lottery funded initiative led in East Sussex by Brighton Housing Trust to improve responses to people with multiple and complex needs.

BBC Children in Need Early Year Worker Grant

Oasis Project received funding towards the costs of an early years worker in the crèche.

BBC Children in Need (Small Grant)

Funding was received to set up and deliver a therapy service to children and young people in Hastings affected by substance misuse in the family.

Department of Media, Culture and Sport - Tampon Tax

2-year funding to support the expansion of our services for sex workers Sussex-wide, including the provision of a dedicated helpline for women involved in the sex industry.

East Sussex County Council Innovation Grant

Supports the delivery of a range of support services for women in East Sussex with a substance misuse problem, including group work and 1-1 support.

Gilead Fellowship

Gilead granted further funding to support extension of the delivery of FLASH - a pilot project which tests the take up of postal HIV self-testing kits amongst women in the sex industry

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2019

18. MOVEMENT IN FUNDS - continued

Children in Need (Main Grant)

Oasis received funding towards the costs of a crèche supervisor and Mellow Parenting

Children in Need (Small Grant)

Funding was received to set up and deliver a therapy service to children and young people in Hastings affected by substance misuse in the family.

Breadsticks Foundation

Funding was received to provide services for children affected by substance misuse in the family. This includes 1-1 therapy for children aged 5-18.

Trust House Charitable Foundation

Received as part of a 3 year project to improve outcomes for under 2's. BOP will be delivering the Mellow Parenting Intervention; an attachment focused parenting programme.

Wellcome Trust Grant

Funding was received to deliver, 'The Art of Attachment', which aims to explore the theme of attachment through the medium of the arts. Oasis commissioned leading poet, Lemn Sissay

Homity Trust

Funding was received to deliver arts activities to children during Easter school holidays

Lloyds Bank Foundation - Enable Grant

The Enable grant was for core costs to support the development of our refreshed brand and to contribute to the implementation of a new database system.

Pebble Trust

Funding to support staffing and equipment for our crèche.

Brighton District Nurses Association Trust

Funds awarded to support staffing and equipment costs in the crèche

Brighton & Hove City Council - Public Health England Innovation Grant

Public Health England funded work to improve services for Children of Alcoholics. This project aims to improve identification of adults drinking problematically and improve outcomes for children.

Home Office Knife Crime Community Fund

Funding for a project to deliver specific interventions to young people in Brighton & Hove at risk of or engaged in knife crime.

Client Accommodation Grant

Grant towards the costs of accommodation for a Fulfilling Lives client

Bloom Foundation

The first of a 2-year grant to enable the delivery of 1-1 therapy to young women aged 18-25 years who experienced early trauma.

Eaton Fund

Grant to cover costs of installing new carpet for a Fulfilling Lives client

OASIS PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

18. MOVEMENT IN FUNDS - continued

Sussex Community Foundation

Funding for a pilot programme to deliver 1-1 therapy to Young Women 18-25 years.

19. OTHER FINANCIAL COMMITMENTS

	Land and buildings 2019 £	Other 2019 £	Land and buildings 2018 £	Other 2018 £
Expiry date:				
Within one year	16,000	2,346	16,000	-
Between one and two years	-	-	-	7,038
Between two and five years	77,937	20,170	99,688	25,975
	<u>93,937</u>	<u>22,516</u>	<u>115,688</u>	<u>33,013</u>

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

21. CONTROL

The charity is under the control of the board of Trustees

22. MEMBERS GUARANTEE AND SHARE CAPITAL

The charity is limited by guarantee and has no share capital. Every member of the company is a guarantor and undertakes to contribute to the assets of the company, in the event of it being wound up, such amounts as may be required. Each guarantor's liability is limited to £1.