

# THE OLIVER CURD TRUST

England & Wales · Charity number 1124648

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-06-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 53 The Maltings  
Peasmarsh  
Rye  
East Sussex  
TN31 6ST

**Phone** 01424 753323

**Email** [enquiries@theolivercurdtrust.org](mailto:enquiries@theolivercurdtrust.org)

**Website** [www.theolivercurdtrust.org](http://www.theolivercurdtrust.org)

## Activities

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**Objects:** THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH OF:1 CHILDREN AND YOUNG PEOPLE IN THE UK AND THE REPUBLIC OF IRELAND WHO ARE SUFFERING FROM A LIFE THREATENING OR LIFE LIMITING CONDITION2 THEIR PARENTS, FAMILIES AND CARERS WHO ARE SUPPORTING, OR WHO HAVE SUPPORTED THEM IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FULLY EQUIPPED HOLIDAY ACCOMMODATION

**Activities:** Providing support through but not restricted to free holiday accommodation for families and carers coping with children's cancer and other related life-threatening illnesses.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People

## Geography

- **Area of benefit:** THE UK AND THE REPUBLIC OF IRELAND
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£34,678	£36,864	-	-
2024-05-31	£68,901	£22,715	-	-
2023-05-31	£14,337	£20,513	-	-
2022-05-31	£24,820	£21,614	-	-
2021-05-31	£18,378	£11,925	-	-

## Trustees

Name	Role	Appointed
<b>SARAH JANE CURD</b>	Chair	2024-11-29
Helen Proud		2025-10-22
Joanne Louise Shayler		2025-02-03
Michelle Holder		2025-02-03
Richard Curd		2023-02-04
Susan Gammon		2013-12-09

**THE OLIVER CURD TRUST**

England & Wales - Charity number 1124648

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# Accounts

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**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

THE OLIVER CURD TRUST  
(Charity no. 1124648)

STATEMENT OF ACCOUNTS – 2024-25

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**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**STATEMENT OF ACCOUNTS – 2024-25**

**Trustees' Report & Statement**

The trustees present their report with the financial statements of the charity for the year end 31 May 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting for Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1124648

**Principal Office**

53 The Maltings  
Peasmarsh  
Rye  
East Sussex  
TN31 6ST

**Trustees**

Mrs S Curd (Chair)  
Mr J Barnett (to 31/5/25)  
Mrs S Gammon  
Mr R Curd  
Ms N Crouch (from 3/2/25)  
Mrs J Shayler (from 3/2/25)  
Mrs M Holder (from 3/2/25)

**Patrons**

Mark Benton  
Graham Davis

**Independent Examiner**

Mrs Karen Marr, Teckform, Flimwell.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

There shall be at least three trustees. All future trustees shall be appointed by a resolution of the trustees passed at a special meeting.

In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who through residence, occupation, employment or otherwise has a special knowledge of the area of benefit or who is otherwise able

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**STATEMENT OF ACCOUNTS – 2024-25**

**Trustees' Report & Statement**

by virtue of their personal or professional qualifications to make a contribution to the pursuit of the object of management of the charity.

Upon appointment each new trustee will receive a copy of the trust deed and a copy of the charity's latest report and statement of accounts.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is the relief of sickness and the preservation and protection of good health of:

- i) Children and young people in the UK and the Republic of Ireland who are suffering a life threatening or life limiting condition.
- ii) Their parents, families and carers who are supporting or who have supported them, in particular, but not exclusively through the provision of fully equipped holiday accommodation.

**Significant activities**

In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities was to continue to raise the profile of the charity and continue to raise funds to enable the purchase and provision of holiday accommodation.

By providing holiday accommodation the charity seeks to give holiday memories, happiness and moments of escape to children and their families who are experiencing difficult and trying times.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

Oliver Curd was diagnosed with a rare bone cancer, Ewings Sarcoma in April 2006. He lost his long brave fight with the disease in November 2007, aged 9 years old.

After he was diagnosed Oliver's parents started raising funds for other charities offering support to children like Oliver and their families. In January 2008 they set up The Oliver Curd Trust and registered with the Charity Commission on 1 June 2008.

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**STATEMENT OF ACCOUNTS – 2024-25**

**Trustees' Report & Statement**

As a result of donations and fundraising activity the charity was able to purchase Oliver's Retreat which was followed by a second 4 berth home in March 2010. Since that time both homes have been replaced, one in 2013/14 and the second in 2014/15, to ensure our families experience the best facilities we can provide.

In March 2025, as planned, a new Lodge was installed at Crowhurst Park and fitted out in time for the Trust's new holiday season. The Trust looks forward to offering free holidays and support to our families in our new facilities, for many years to come.

**Fundraising activities**

Fundraising remains key to the continued success of the Charity. During the course of the year there have been various fundraising events. The Charity continued to receive generous donations/sponsorship and contributions from fundraising undertaken by local individuals/groups and organisations.

**FINANCIAL REVIEW**

**Reserves Policy**

That sufficient cash reserves will be maintained, at a level deemed appropriate by the trustees, to ensure the Charity can meet its existing and anticipated commitments for a rolling period of 3 years.

**FUTURE DEVELOPMENTS**

The trustees' focus for 2025/26 is:

- to continue to work towards enhancing our families holiday experiences with the holiday lodge at Crowhurst Park;
- To continue to grow our database of supporters and through a new website and social media platforms further extend our reach to families, supporters and friends; and
- To build a programme of fundraising and awareness events with local supporters and volunteers.

**ON BEHALF OF THE BOARD**

Mrs Sarah Curd

**July 2025**

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**STATEMENT OF ACCOUNTS – 2024-25**

**Trustees' Report & Statement**

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

**Respective responsibilities of the Trustees and the examiner:**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

**It is my responsibility to:**

- Examine the accounts (under section 43(3)(a) of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners; and
- State whether particular matters have come to my attention.

**Basis of independent examiner's statement:**

My examination was carried out in accordance with 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 the 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 accounts

**Independent Examiner's Statement**

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

1. which give me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the 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.

Signed: ..... Date: .....

Name: Karen Marr, Teckform  
Address: Flimwell

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

**THE OLIVER CURD TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MAY 2025**

		2024/25 Unrestricted funds £	2023/24 Unrestricted Funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		<b>20,755</b>	53,586
Activities for generating funds	2	<b>10,278</b>	13,674
Investment income	3	<b>3,645</b>	1,641
<b>Total Incoming resources</b>		<b>34,678</b>	68,901
 <b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating income	4	<b>5,360</b>	4,708
Fundraising Trading: cost of goods sold and other costs		<b>0</b>	0
 <b>Charitable activities</b>			
		<b>30,456</b>	
Holiday Accommodation			17,848
Prior year adjustment		<b>41</b>	0
Governance costs	5	<b>1,004</b>	159
<b>Total Resources Expended</b>		<b>36,864</b>	22,715
<b>NET INCOMING RESOURCES</b>		<b>(2,183)</b>	46,186
Gain/(Loss) on Investments	6	<b>6,644</b>	18,888
Gain/(Loss) on Disposal of Asset	7	<b>20,000</b>	0
<b>Net Movement in Funds</b>		<b>24,461</b>	65,074
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>319,659</b>	254,585
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>344,120</b>	319,659

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

**THE OLIVER CURD TRUST**

**BALANCE SHEET**  
at **31 MAY 2025**

		2024/25	2023/24
		Unrestricted funds £	Unrestrict ed Funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible Assets	7	<b>167,000</b>	17,232
<b>CURRENT ASSETS</b>			
Debtors	8	0	7,718
Cash at Bank		<b>23,492</b>	89,618
Cash on Deposit		<b>54,334</b>	51,641
Investments		<b>100,094</b>	153,450
		<b>177,920</b>	302,427
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>800</b>	0
<b>NET CURRENT ASSETS</b>		<b>177,120</b>	302,427
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>344,120</b>	319,659
<b>NET ASSETS</b>		<b>344,120</b>	319,659
<b>FUNDS</b>			
Home replacement Reserve		0	80,339
Unrestricted funds	10	<b>344,120</b>	239,320
<b>TOTAL FUNDS</b>		<b>344,120</b>	319,659

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

**Independent Examiner's Report**

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

.....  
Mrs S Curd

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 MAY 2025**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Lodge (20-year economic life)	-5% of cost
Computer/Media Equipment	-33% of cost (items over £500 each)

**Stocks**

Stock are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items and the fact items are branded and are often given away during awareness and fundraising activities.

**Taxation**

The charity is exempt from tax on its charitable activities.

**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.

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

In the trustees' opinion, the incoming resources are all derived for the benefit of the charity's objectives. All income the trustees is generally unrestricted in nature. However, in certain instances, funds may be designated by the trustees for particular purposes. The trust has a Caravan Replacement reserve fund to which annual sums equivalent to the annual depreciation charges are added.

**2. ACTIVITIES FOR GENERATING FUNDS**

	2024/25	2023/24
	£	£
Fundraising events	10,278	13,674
Merchandise sales	0	0
	<b>10,278</b>	<b>13,674</b>

**3. INVESTMENT INCOME**

	2024/25	2023/24
	£	£
Deposit account interest: C&C Bond	2,693	1,641
Saving Account	952	0
	<b>3,645</b>	<b>1,641</b>

**4. Costs of Generating voluntary Income**

	2024/25
Admin/Bank.	1,012
Fundraising event costs:	2,927
Other fundraising expenses/Legal Fees	506
Newsletter/Website costs	624
Just Giving charges	291
<b>Total</b>	<b>5,360</b>

**5a. GOVERNANCE COSTS**

	2024/25	2023/24
	£	£
Trustees' indemnity insurance	204	159
Independent Examination	800	0
	<b>1,004</b>	<b>159</b>

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

**5b. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2025.

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

**6. INVESTMENTS**

Quoted investments are shown at market value. The changes in value during the year are made up as follows:

Fund Name	Units @ 31.5.2025	Open Value 1.6.2024	In-Year Purchase/(Sale)	Revaluations Gains/(Losses)	Closing Value 31.5.2025
<b>Unrestricted Funds</b>					
COIF Global Equity	17,803	153,450	(60,000)	6,644	100,094
<b>Total</b>	<b>17,803</b>	<b>153,450</b>	<b>(60,000)</b>	<b>6,644</b>	<b>100,094</b>
<b>Deposits</b>					
C&C Bond 5.2%	0	51,641	0	2,693	54,334
C&C Saving Account	0	0	35,000 (35,952)	952	0
<b>Total</b>	<b>0</b>	<b>51,641</b>	<b>(952)</b>	<b>3,645</b>	<b>54,334</b>

**7. TANGIBLE FIXED ASSETS**

	Caravan (Crowhurst Park) £	Caravan (Combe Haven)	Totals £
<b>Cost</b>			
At 1 June 2024	35,645	29,400	65,045
Additions: Lodge from May	167,000	0	167,000
Disposals	35,645	29,400	65,045
At 31 May 2025	167,000	0	167,000
<b>Depreciation</b>			
At 1 June 2024	28,519	19,294	47,813
Charge for the year	7126	10,106	17,232
Reverse Accumulated Depreciation on Disposals	35,645	29,400	65,045
At 31 May 2025	0	0	0
<b>Net Book Value</b>			
At 31 May 2024	7,126	10,106	17,232

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2025

Independent Examiner's Report

At 31 May 2025 167,000 0 167,000

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024/25	2023/24
	£	£
Other debtors (Pre-paid)	0	7,718

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024/25	2023/24
	£	£
Other creditors	800	0

**10. MOVEMENT IN FUNDS**

	At 1/6/24	Net movement	At 31/5/25
Unrestricted funds	319,659	24,461	344,120

**11. ULTIMATE CONTROLLING PARTY**

The charity is controlled by its board of trustees.

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MAY 2025**

	2024/25
	£
<b>INCOMING RESOURCES:</b>	
<b>Voluntary income:</b>	
Donations	15,488
<b>Gift Aid Claims</b>	<b>5,267</b>
<b>Total</b>	<b>20,755</b>
<b>Activities for generating funds:</b>	
Van to Van Run	1,571
OCT Golf	6,319
Collection Boxes	1,302
Misc. F/R	1,086
<b>Total</b>	<b>10,278</b>
<b>Investment Income</b>	
Deposit Account interest:	2,693
Saving account (closed)	952
	<b>3,645</b>
<b>Total income resources</b>	<b>34,678</b>
<b>Cost of generating voluntary income:</b>	
Admin/Bank.	1,012
OCT Golf Days	2,927
Other fundraising expenses + Legal Fees	506
Newsletter/Website costs	624
Just Giving charges	291
<b>Total</b>	<b>5,360</b>
<b>Charitable activities</b>	
Pitch rents and Van Utilities and repairs	13,224
Prior year adjustment	41
Depreciation of caravans (pre-existing caravans)	17,232
<b>Total</b>	<b>30,456</b>
<b>Governance Costs</b>	
Insurance	204
Independent Examination	800
<b>Total</b>	<b>1,004</b>
<b>Total Resources expended</b>	<b>36,820</b>
<b>Net Income</b>	<b>(2,183)</b>

**THE OLIVER CURD TRUST**

England & Wales - Charity number 1124648

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# Accounts

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**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2024**

DRAFT

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

**STATEMENT OF ACCOUNTS – 2023-24**

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DRAFT

**THE OLIVER CURD TRUST**  
(Charity no. 124648)

**STATEMENT OF ACCOUNTS – 2023-24**

**Trustees' Report & Statement**

The trustees present their report with the financial statements of the charity for the year end 31 May 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting for Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1124648

**Principal Office**

c/o 7 Heathlands  
Westfield  
East Sussex  
TN35 4QZ

**Trustees**

Mrs S Curd  
Mr J Barnett  
Mrs S Gammon  
Mr R Curd  
Mrs K Wetherley- Moody (Chairman)

**Patrons**

Mark Benton  
Graham Davis

**Independent Examiner**

Mrs Karen Marr, Teckform, Flimwell.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

There shall be at least three trustees. All future trustees shall be appointed by a resolution of the trustees passed at a special meeting.

In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who through residence, occupation, employment or otherwise has a special knowledge of the area of benefit or who is otherwise able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the object of management of the charity.

**THE OLIVER CURD TRUST**  
(Charity no. 124648)

**STATEMENT OF ACCOUNTS – 2023-24**

**Trustees' Report & Statement**

Upon appointment each new trustee will receive a copy of the trust deed and a copy of the charity's latest report and statement of accounts.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is the relief of sickness and the preservation and protection of good health of:

- i) Children and young people in the UK and the Republic of Ireland who are suffering a life threatening or life limiting condition;
- ii) Their parents, families and carers who are supporting or who have supported them, in particular, but not exclusively through the provision of fully equipped holiday accommodation.

**Significant activities**

In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities was to continue to raise the profile of the charity and continue to raise funds to enable the purchase and provision of holiday accommodation.

By providing holiday accommodation the charity seeks to give holiday memories, happiness and moments of escape to children and their families who are experiencing difficult and trying times.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

Oliver Curd was diagnosed with a rare bone cancer, Ewings Sarcoma in April 2006. He lost his long brave fight with the disease in November 2007, aged 9 years old.

After he was diagnosed Oliver's parents started raising funds for other charities offering support to children like Oliver and their families. In January 2008 they set up The Oliver Curd Trust and registered with the Charity Commission on 1 June 2008.

As a result of donations and fundraising activity the charity was able to purchase Oliver's Retreat which was followed by a second 4 berth home in March 2010. Since that time both homes have been replaced, one in 2013/14 and the second in 2014/15, to ensure our families experience the best facilities we can provide.

**THE OLIVER CURD TRUST**  
(Charity no. 124648)

**STATEMENT OF ACCOUNTS – 2023-24**

**Trustees' Report & Statement**

**Fundraising activities**

Fundraising remains key to the continued success of the Charity. During the course of the year there have been many events including the Hastings Half Marathon and attendance at various local events. The Charity continued to receive generous donations/sponsorship and contribution from fundraising undertaken by local individuals/groups and organisations.

**FINANCIAL REVIEW**

**Reserves Policy**

That sufficient cash reserves will be maintained, at a level deemed appropriate by the trustees, to ensure the Charity can meet its existing and anticipated commitments for a rolling period of 3-4 years.

**FUTURE DEVELOPMENTS**

The trustees' focus for 2024/25 is:

- to continue to work towards enhancing our families holiday experiences with the two existing caravans and to develop and support local families with experiences while working with local businesses to provide additional services and support,
- To continue to grow our database of supporters and through the website and social networks further extend our reach to supporters and friends,

To future proof the Trust by buying a new lodge at Crowhurst Park at the end of the 2024/25 season and to dispose of the two existing caravans,

Also recruiting new trustees, who can fill the main officer roles in the Trust in the near future as current postholder retire from their roles.

**ON BEHALF OF THE BOARD**

Mrs K Wetherley -Moody

**September 2024**

**THE OLIVER CURD TRUST**  
(Charity no. 1124648)

ACCOUNTS TO 31<sup>st</sup> May 2024

Independent Examiner's Report

**Respective responsibilities of the Trustees and the examiner:**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

**It is my responsibility to:**

- Examine the accounts (under section 43(3)(a) of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners; and
- State whether particular matters have come to my attention.

**Basis of independent examiner's statement:**

My examination was carried out in accordance with 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 the 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 accounts

**Independent Examiner's Statement**

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

1. which give me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the Acthave 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.

Signed: ..... Date: .....

Name:  
Address:

**THE OLIVER CURD TRUST**  
(Charity no. 124648)

**THE OLIVER CURD TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MAY 2024**

	Notes	<b>2023/24 Unrestricted funds £</b>	2022/23 Unrestricted Funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		<b>53,586</b>	3,139
Activities for generating funds	2	<b>13,674</b>	11,393
Investment income	3	<b>1,641</b>	0
<b>Total Incoming resources</b>		<b>68,901</b>	14,532
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating income	4	<b>4,708</b>	3,508
Fundraising Trading: cost of goods sold and other costs		<b>0</b>	0
<b>Charitable activities</b>			
Holiday Accommodation		<b>17,848</b>	15,858
Donations		<b>0</b>	0
Governance costs	5	<b>159</b>	405
Total Resources Expended		<b>22,715</b>	19,771
<b>NET INCOMING RESOURCES</b>		<b>46,186</b>	(5189)
Gain/(Loss) on Investments	6	<b>18,888</b>	6,901
<b>Net Movement in Funds</b>		<b>65,074</b>	1,662
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>254,535</b>	252,873
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>319,609</b>	254,535

**THE OLIVER CURD TRUST**  
(Charity no. 124648)

**THE OLIVER CURD TRUST**

**BALANCE SHEET**  
**at 31 MAY 2024**

	Notes	2023/24 Unrestrict ed funds £	2022/23 Unrestrict ed funds £
<b>FIXED ASSETS</b>			
Tangible Assets	7	<b>17,232</b>	17,232
<b>CURRENT ASSETS</b>			
Debtors	8	<b>7,718</b>	7,866
Cash at Bank		<b>89,541</b>	44,884
Cash on Deposit		<b>51,641</b>	50,000
Investments		<b>153,450</b>	134,562
		<b>302,350</b>	237,312
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>0</b>	0
		<b>302,350</b>	254,544
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>319,582</b>	254,544
<b>NET ASSETS</b>		<b>319,582</b>	254,544
<b>FUNDS</b>			
Home replacement Reserve		<b>80,339</b>	72,206
Unrestricted funds	10	<b>239,558</b>	182,338
<b>TOTAL FUNDS</b>		<b>319,582</b>	254,544

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

.....  
Mrs K Wetherley – Moody

**THE OLIVER CURD TRUST**  
(Charity no. 124648)

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 MAY 2024**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Caravan	-12.5% on cost
Computer Equipment	-33% on cost (items over £500 each)

**Stocks**

Stock are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items and the fact items are branded, and are often given away during awareness and fundraising activities. Stock is therefore held at nil value.

**Taxation**

The charity is exempt from tax on its charitable activities.

**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.

**THE OLIVER CURD TRUST**  
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In the trustees' opinion, the incoming resources are all derived for the benefit of the charity's objectives. All income the trustees is generally unrestricted in nature. However, in certain instances, funds may be designated by the trustees for particular purposes. The trust has a Caravan Replacement reserve fund to which annual sums equivalent to the recent annual depreciation charges are added.

**2. ACTIVITIES FOR GENERATING FUNDS**

	<b>2023/24</b>	<b>2022/23</b>
	£	£
Fundraising events	13,674	11,393
Merchandise sales	0	0
	<b>13,674</b>	<b>11,393</b>

**3. INVESTMENT INCOME**

	<b>2023/24</b>	<b>2022/23</b>
	£	£
Deposit account interest: C&C Bond	<b>1,641</b>	0

**4. Costs of Generating voluntary Income**

	<b>2023/24</b>
Postage and Stationery/Admin.	<b>282</b>
Fundraising event costs:	<b>2,976</b>
Other fundraising expenses/Legal Fees	<b>1,101</b>
Newsletter/Website costs	<b>50</b>
Just Giving charges	<b>299</b>
<b>Total</b>	<b>4,708</b>

**5a. GOVERNANCE COSTS**

	<b>2023/24</b>	<b>2022/23</b>
	£	£
Trustees' indemnity insurance	<b>159</b>	<b>405</b>
Independent Examination		<b>0</b>
	<b>159</b>	<b>405</b>

**THE OLIVER CURD TRUST**  
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**5b. TRUSTEES' REMUNERATION AND BENEFITS**

There was no trustees' remuneration or other benefits for the year ended 31 May 2024.

**6. INVESTMENTS**

Quoted investments are shown at market value. The changes in value during the year are made up as follows:

<b>Fund Name</b>	<b>Units @ 31.5.2024</b>	<b>Open Value 1.6.2023</b>	<b>In-Year Purchase/(Sale)</b>	<b>Revaluations Gains/(Losses)</b>	<b>Closing Value 31.5.2024</b>
<b>Unrestricted Funds</b>					
COIF Global Equity	27,552	134,562	0	18,888	153,450
<b>Total</b>	<b>27,552</b>	<b>134,562</b>	<b>0</b>	<b>18,888</b>	<b>153,450</b>
<b>Deposits</b>					
<b>C&amp;C Bond 3.8</b>	0	50,000	(51,641)	0	0.00
<b>New C&amp;C Bond 5.2%</b>	0	0	51,641	0	51,641

**7. TANGIBLE FIXED ASSETS**

	<b>Caravan (Crowhurst Park) £</b>	<b>Caravan (Combe Haven)</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 June 2023	<b>35,645</b>	<b>29,400</b>	<b>65,045</b>
Additions	<b>0</b>	<b>0</b>	<b>0</b>
Disposals	<b>0</b>	<b>0</b>	<b>0</b>
At 31 May 2024	<b>35,645</b>	<b>29,400</b>	<b>65,045</b>
<b>Depreciation</b>			
At 1 June 2023	<b>28,519</b>	<b>19,294</b>	<b>47,813</b>
Charge for the year	<b>0</b>	<b>0</b>	<b>0</b>
Disposals	<b>0</b>	<b>0</b>	<b>0</b>
At 31 May 2024	<b>28,519</b>	<b>19,294</b>	<b>47,813</b>
<b>Net Book Value</b>			
At 31 May 2023	<b>7,126</b>	<b>10,106</b>	<b>17,232</b>
At 31 May 2024	<b>7,126</b>	<b>10,106</b>	<b>17,232</b>

**THE OLIVER CURD TRUST**  
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**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023/24	2022/23
	£	£
Other debtors (Pre-paid)	7,718	7,866

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023/24	2022/23
	£	£
Other creditors	0	0

**10. MOVEMENT IN FUNDS**

	At 1/6/23	Net movement	At 31/5/24
Unrestricted funds	101,443		

**11. ULTIMATE CONTROLLING PARTY**

The charity is controlled by its board of trustees.

**THE OLIVER CURD TRUST**  
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MAY 2024**

	<b>2023/24</b>
	<b>£</b>
<b>INCOMING RESOURCES:</b>	
<b>Voluntary income:</b>	
Donations	<b>53,586</b>
<b>Activities for generating funds:</b>	
S&J Marathons	<b>272</b>
Van to Van Run	<b>1,660</b>
OCT Golf	<b>4,849</b>
Collection Boxes	<b>3,150</b>
Misc. F/R	<b>3,743</b>
Total	<b>13,674</b>
<b>Investment Income</b>	
Deposit Account interest:	<b>1,641</b>
<b>Total income resources</b>	<b>68,901</b>
<b>Cost of generating voluntary income:</b>	
Postage and Stationery/Admin.	<b>282</b>
OCT Golf day	<b>2,976</b>
Other fundraising expenses + Legal Fees	<b>1,101</b>
Newsletter/Website costs	<b>50</b>
Just Giving charges	<b>299</b>
Total	<b>4,708</b>
<b>Charitable activities</b>	
Pitch rents and Van Utilities and repairs	<b>17,848</b>
Depreciation of caravans	<b>0</b>
Total	<b>17,848</b>
<b>Governance Costs (Insurance)</b>	<b>159</b>
<b>Total Resources expended</b>	<b>22,715</b>
<b>Net Income</b>	<b>46,186</b>