

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

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**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

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**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.

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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**  
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**STATEMENT OF ACCOUNTS – 2024-25**

**Trustees' Report & Statement**

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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 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: Karen Marr, Teckform  
Address: Flimwell

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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**  
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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	Unrestricted
		funds	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  
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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

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**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.

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**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**

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

**3. INVESTMENT INCOME**

	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
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**

	<b>2024/25</b>
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**

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

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

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

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

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**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:

<b>Fund Name</b>	<b>Units @ 31.5.2025</b>	<b>Open Value 1.6.2024</b>	<b>In-Year Purchase/(Sale)</b>	<b>Revaluations Gains/(Losses)</b>	<b>Closing Value 31.5.2025</b>
<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**

	<b>Caravan (Crowhurst Park) £</b>	<b>Caravan (Combe Haven)</b>	<b>Totals £</b>
<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

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At 31 May 2025	167,000	0	167,000
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**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024/25	2023/24
	£	£
Other debtors (Pre-pays)	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.

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**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>	5,267
<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
	3,645
<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>