



LITTLE GATE ANNUAL REPORT YEAR END AUGUST 2025



Little Gate Supported Employment structure

Registered Charity: 1153584 (CHARITY INCORPORATED ORGANISATION (CIO))

Trustees

Chair	06/04/2014	Mr John Hassell	
Treasurer	29/08/2013	Mr Leigh Bennett	
	29/11/2018	Mrs Sonia Blizzard	
	01/02/2022	Mrs Maxine Leigh	
	01/07/2025	Miss Amanda Jagot	

CEO	1/1/2020	Mrs Andrea Randall-Smith
Head of Finance & Fundraising	1/1/2020	Mrs Mary Soul
Head of Little Gate Farm	1/6/2019	Miss Hannah Briars
Head of Little Gate College	1/9/2019	Miss Gemma Mogford
Head of Supported Employment	1/5/2024	Miss Sam Anderson

Business Address and registered office:

Little Gate Farm
Horseshoe Lane
Beckley
East Sussex
TN31 6RZ

Bankers

Lloyds Bank
17 Wellington Place
Hastings
East Sussex
TN34 1NX

Statutory Auditors

Ashdown Hurrey Auditors Limited
Chartered Accountants
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Little Gate Farm is a charitable incorporated organization, the charity is governed through a foundation model constitution, and legal framework set out in the Charities Act 2011, which specifies that only trustees are members. Trustees are protected against contractual liabilities and have no liability to contribute to its assets and no personal responsibility for settling its debts. The Principle office is in England. Little Gate Farm charity is also known as Little Gate Supported Employment.

Little Gate Supported Employment is pleased to present its Annual Report for 2024/2025. This report highlights our Charity's accomplishments, financial performance, supported employment programs, and community engagement initiatives during the year. It demonstrates our commitment to empowering individuals with disabilities to achieve meaningful employment and inclusive community participation.

Organisational structure

The Trustees and CEO meet every 3 months formally, and minutes of these meetings are recorded, during these meeting Trustees are informed of all progress, activities, and issues by the CEO and Head of Little Gate Farm, Head of Supported Employment, Head of Finance and Fundraising and the Head of Little Gate College.

At present the trustees are made up of 5 members:

John Hassell OBE- *Independent Education Consultant and retired Head of a special school*

Leigh Bennett- *Independent Financial advisor and parent.*

Sonia Blizzard – *Managing Director and parent.*

Maxine Leigh – *Social Care Educator*

Amanda Jagot – *Executive Head of an Academy of Special Schools*

There must be at least 3 trustees at any one time, and no more than 12. Trustees can serve for a maximum of 4 years, after which they become eligible for re-election. All Trustees complete mandatory training as part of their induction to ensure they have a clear understanding of their responsibilities, the charity's governance framework, and the regulatory requirements of the role. Each Trustee receives a structured Induction that introduces them to the organisation's mission, strategic priorities, key policies, and operational activities. Trusteeship and the expectations of the Trustee role are reviewed and discussed regularly at Board meetings. This ongoing reflection supports good governance, ensures Trustees remain informed and confident in carrying out their duties, and helps maintain a strong, effective Board.

The day-to-day responsibility is held by the CEO Andrea Randall-Smith, who is responsible for the provision of services, and ensures all contractual targets and key performance indicators are met. Other responsibilities include supervision and CPD of staff teams & volunteers, maintaining a high level of service, financial control and operational policy. The remuneration of the Senior Leadership Team is reviewed annually to ensure it remains fair, competitive, and aligned with the organisation's responsibilities and financial position. All pay decisions are based on a clear process that considers sector benchmarks, organisational performance, and the scope of each leadership role.

Staffing numbers continue to increase in line with projects and general growth of the organisation. We also have a pool of supply support staff for Farm cover, Employment support in the community and the Young Ranger and Education projects.

Executive Summary

The 2024–2025 year has been a period of transformation, resilience, and renewed ambition for Little Gate. We continue to empower more adults and young people with learning disabilities and autism, expanded our reach with Employers. We deepened our impact across East Sussex and beyond sharing the Little Gate case study and best practice to other new providers. Our new initiatives, including Little Gate College, have broadened

our educational and employment pathways, while our partnerships and financial stewardship have ensured stability.

Key Achievements:

- Supported a record number of work trainees and young people, with more individuals than ever moving into paid employment.
- Launched the Little Gate College programmes of 'Future Ready' and 'Supported Internships', enrolling 20 students and achieving high attendance and retention rates.
- Delivered 75 Young Rangers sessions, providing 456 places to 60 young people from 57 families, including 154 free places funded by the HAF project.
- Maintained a robust financial position, with successful grant applications and effective management of reserves and income streams.
- Strengthened partnerships with local employers, schools, and families.

About Little Gate

Mission:

Little Gate enables adults and young people with learning disabilities and/or autism to fulfil their work potential through pre-employment training, work experience, and supported employment.

Vision:

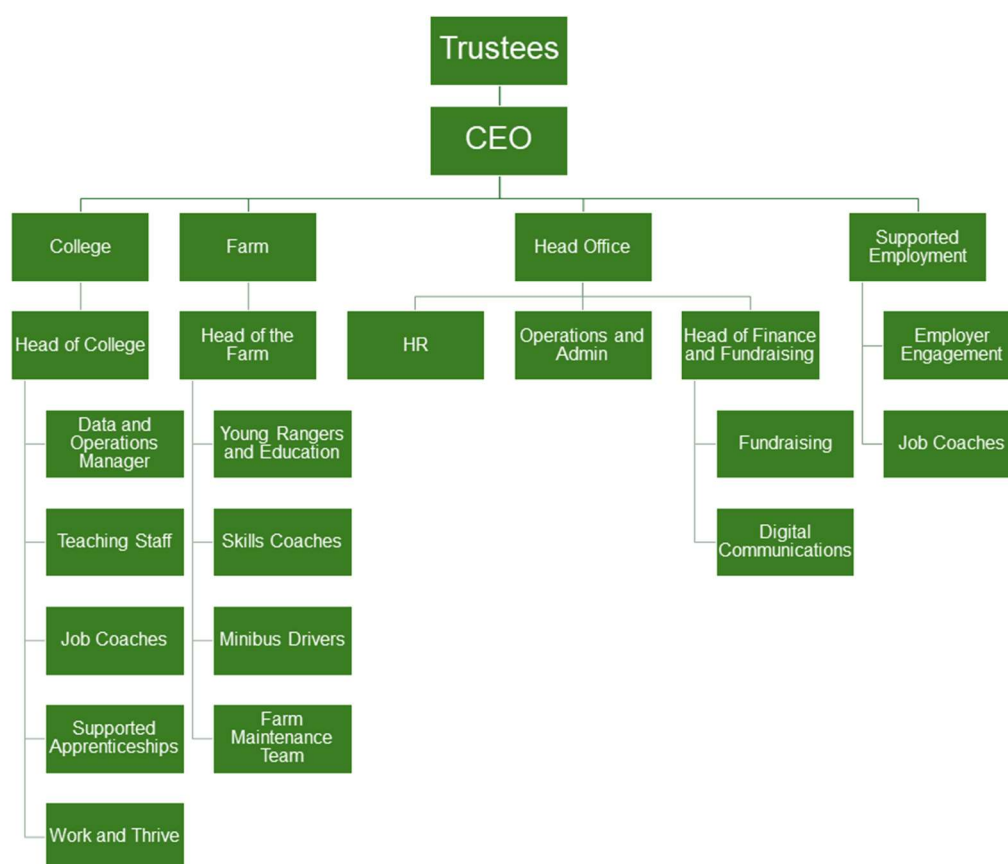
A society where everyone has the opportunity to thrive in work and in life.

Values:

- Ambitious
- Compassionate
- Respectful

Organisational Structure:

- Registered Charity: 1153584 (CIO)
- Board of Trustees: 5 members
- CEO: Andrea Randall-Smith
- Staff: Growing team, including supply support staff and job coaches



Risk Management

The Board of Trustees is committed to ensuring that the long-term health of Little Gate Supported Employment; is maintained through an effective risk management framework. Strategic decisions are consequently taken in the context of risk exposure arising from the charity's operations, and the resources available to manage this. The risk-management framework and register we have in place helps us to ensure that we identify and manage all key risks which could affect our ability to deliver our objectives and achieve our charitable aims. This reduces uncertainty and allows the charity to be innovative and to manage change effectively.

All employees have a role to play in reducing risk, through our internal processes of risk management, starting with robust risk assessments in all areas of the farm, in the community within work placements and at our new Little Gate College. Managing day-to-day risk is inherent in all farm activity from Woodland to Horticulture and Supported Employment in the wider community.

Accountability

The Board of Trustees has overall responsibility for establishing an effective system of internal control, including processes for the identification and management of risk.

This is overseen through Internal Audit.

An internal audit of the risk management function is conducted each year which identifies that appropriate procedures and controls are in place to mitigate the key risks; with new potential risks identified and managed. The Little Gate Risk Register is updated annually.

Risk is classified as:

Strategic risk: These risks are overseen by the Board of Trustees. In turn the CEO Andrea Randall-Smith takes direct responsibility for the risks, to ensure the level of risk is managed so as not to threaten delivery of the charity's strategic objectives.

Operational risk: These risks concern the day-to-day activity which must be managed in order for the charity to operate effectively and compliantly. They are managed across the wider organisation by the CEO Andrea Randall-Smith, Head of Fundraising and Finance Mary Soul, Head of Little Gate Farm Hannah Briars, Head of Supported Employment Sam Anderson and Head of College Gemma Mogford. The following table summarises the primary risks currently facing the charity, why they are significant and the main mitigation strategies.

Risk	Impact on the Charity	Mitigation Strategy
New projects take time and resources to set up, potential risk to core work at Little Gate	Loss of focus and spread resources too thinly across the organisation.	Ensure organisation has the resources to grow new programmes before starting them ensure cashflow is aligned.
	Dilution of focus and mission drift	Ensure core operations are funded first.
		Updated risk management plan and register
Little Gate may not achieve budgeted income and fund-raising levels predicted for the coming year, and have insufficient cash flow to cover its operational costs	Little Gate will be become financially compromised	Staffing being the greatest cost, a risk management strategy is in place, a rolling cash flow allows us to see shortfalls.
	Little Gate could become less able to fulfil its objectives	A reserve is in place and has grown with the charity to cover the running costs for 3 months.
	Key & valued staff could be lost	Senior Staff are involved in the strategic development of the financial risk management plan and succession planning.
We may not meet our aspirational targets of placing adults into sustainable paid work in the local community	Our core purpose and mission would not be fulfilled	We work towards a realistic achievable KPI's (key performance indicators), which are assessed quarterly to ensure we are on target.
		Supported employment team's KPI are set-their success is measured against them.
		Networks are nurtured to ensure ongoing performance.
		Best practice training and mentorship is prioritised.

Inherent risks of Farm, woodland and farm animals, and a proportionate number of vulnerable children and adults with limited capacity to anticipate risk working onsite.	Daily risks not managed effectively. Ecoli, Tetanus, lone working, falls etc= fatal injury	All areas of the farm have current active risk assessments, as do each individual work trainee. Managing risk is a shared responsibility. Little Gate Farm has a robust emergency plan in place.
As the Supported Employment & College team grows, job coaches often work alone and visit individuals at home.	Job coaches could be at personal or perceived risk. Lone working job coaches are not adequately supervised	All lone working job coaches to follow lone working policy and action plan. Supported Employment & College team work closely with all job coaches across county and nationally. The Supported Employment & College teams work with employers to ensure best practice.

All risks are recorded and identified by Staff teams and all work trainees/students and areas are risk assessed. A comprehensive emergency plan is in place due to the location of the farm & inherent risks placed by the animals and woodland. Systems and procedures are in place to mitigate these risks.

External risks linked to contractual funding and grant acquisition is managed and reviewed by the Senior Leadership Team and Trustees, a risk management plan is also in place.

Objectives and Activities

The objects as defined by the Memorandum of Association:

Objectives

To develop the capacity and skills of the members of the socially disadvantaged community in such a way that they are better able to identify and help meet their needs, and to participate more fully in society.

Mission Statement

The overall aim of the charity is also expressed in our mission statement:

Mission: Little Gate enables adults and young people with learning disabilities and/or autism to fulfil their work potential. This entails pre-employment training, work experience and routes into work through Supported Employment.

Little Gate Farm Programme

Little Gate Farm provides employment training and skills for adults with Learning Disabilities and Autism in Hastings, Rother and Eastbourne in East Sussex, and some parts of Kent.

Our goal is to equip our learning-disabled adults and adults with Neuro Diverse conditions (Work Trainees) with the self-confidence and employment skills needed to go onto paid employment opportunities in the wider community.

We run 4 main programs:

Work Trainee Programme

The project is running 5 days a week for Adult Work trainees 19 plus. We currently have 122 places filled across the 5 days and operate 4 minibuses which pick up Work Trainees from their homes in Hastings and Rother.

All work trainees are offered 2 free taster days and suitability to program is assessed, they then enter our 6 week ready to learn program, which is an assessment tool identifying learning needs and motivation. If successful during the 6 week assessment they will go into the Work Trainee program in preparation for going into paid work.

All Work trainees have progress goals, which they are involved in setting, and triangulated goals are evaluated with Work trainees and skills coaches 8 weekly.

Work trainee learning is focused on Communication, Confidence, Work Skills and Independence in farm work, horticulture, cooking, woodland skills and animal care. The skills developed are transferable and help build resilience needed to go into paid work and establish a positive work ethic. Expectations are high, and Work Trainees are clear about their goals, and their purpose.

The primary aim of Little Gate Farm remains to see its work trainees move into long term paid employment. The objectives for achieving this aim lie primarily in the skills and training which work trainees develop by coming to LGF as Farm Work trainees; they then work with the Supported Employment Team to create vocational profiles, liaise with potential employers and work with job coaches to support them into paid work.

KPI for the retaining Farm work trainee attendance:
20 spaces filled each day Monday – Friday
Achieved 2024/2025 – Average 110 spaces filled each week

Supported Employment Programme

Little Gate Supported Employment offers a range of programs and services tailored to meet the needs of our work trainees. The comprehensive approach focuses on skill development, job placement and ongoing support from job coaches, to ensure sustainable employment.

As soon as work trainees arrive at the farm, we are preparing them for paid employment. Little Gate Farm follows the model laid out by the British Association of Supported Employment. Each year we continue to work with the National Occupational standards to ensure we are delivering a program that is best practice and high quality.

Our Employment Skills Training provides work trainees with essential job-related skills, such as CV writing, interview techniques and workplace etiquette.

Last year we placed 17 adults into paid jobs in Hastings and Rother. Our target was to place 16 work trainees in roles that they aspired to, that were within easy travel time from where they lived and had some opportunity for career progression.

Little Gate provides ongoing support that is personalised for the work trainee and employer.

KPI for SE Team Paid Placements:
16 Work Trainees into Paid Employment
Achieved 2024/2025 – 17 Adults into paid employment
6 seasonal paid roles at the Farm for events
2 seasonal paid roles as flower pickers

Work experience

From September 2024 the end of August 2025, we were able to continue the work experience programme

in all sectors and provided 25 placements. There are important opportunities created through work experience where they can lead to the offer of a paid role and a strengthening of employer relationships.

KPI for SE Team Work Experience Placements:

25 Work Experience Placements offered across sectors

Achieved 2024/2025 – 25 placements supported for work experience

Young People's Programme renamed to Supported Apprenticeship Programme

This aim is consistent for the work completed through the Supported Apprenticeship Programme. This programme does not use the farm route for employment and serves young people aged 18-24 with an EHCP (Education and Health Care Plan) and also those of the same age without an EHCP. They complete a 15 week employability course (LEAPS) and are then matched to an Apprenticeship with an Employer and Independent Training Provider using the support of a Job Coach to bridge any gaps.

This is a popular and successful programme for young people across Hastings, Rother and Eastbourne to complete an Apprenticeship.

As well as in work support from Job Coaches at a place of employment, there is education support from Independent Training Providers to complete the apprenticeship. The Government announced that Traineeships would no longer be offered after 21st July 2023. Those work trainees following this employment route now have periods of supported work experience in place of the Traineeships.

KPI for Supported Apprenticeship Programme:

10 People on Apprenticeships

Achieved 2024/2025 19 people have been supported on the Apprenticeship Programme

Little Gate College

In June 2022 we announced our proposed partnership with Glyne Gap Faculty to pilot a Supported Internship Project for 4 young people with additional needs. Glyne Gap Faculty were the Education Provider and Little Gate provided the employment education and in work placements. This was a successful pilot. After reviewing the model of the Pilot, Trustees agreed with the Senior Leadership Team to continue with Supported Internships.

This resulted in Little Gate applying and passing the Department of Education due diligence and receiving an ESFA (Education Skills and Funding Agency) contract to open 'Little Gate College' in September 2024. Little Gate College delivers 2 study programmes; Year 1 Future Ready and Year 2 Supported Internships. The Education is delivered in a room leased at The Pelham community centre in Bexhill. Little Gate College staff team welcomed 20 students – 12 Future Ready and 8 Supported Interns.

Example of the Supported Internship Leaflet:

The course is 4-days a week. What do I do on the other day?

We encourage and develop you to use this day to explore activities within the local community (for example volunteering, attending the gym/swimming, enrolling in a course or activity, or doing life admin tasks such as shopping or laundry.)







SUPPORTED INTERNSHIPS

What is a Supported Internship?

Supported internships are a person centred, structured, work-based study programme with the goal of paid employment.

It is for 16 to 24-year-olds with SEND, who have an education, health and care plan.

A Supported Internship includes a substantial work placement, facilitated by the support of an expert job coach.



Can I get help with travelling?

If you need support to develop your confidence traveling to a workplace, your Job Coach will support you to learn the journey as you become an independent traveller.



Example Schedule

Little Gate Supported Internship	
Day 1	Placement
Day 2	Placement
Day 3	Placement
Day 4	Education

3 days placement
1 day education

Education days will cover English and Maths at appropriate levels, PSHE, On-Line Safety, British Values and Prevent, employability skills and work related training



Contact

07948 585 937

supportedinternships@littlegate.org.uk

www.littlegate.org.uk/what-we-do/little-gate-college

Employer Engagement and Training Team

The Employer Engagement team consist of two Supported Employment Employer Engagement Officers and an Employer Trainer. Little Gate College employ a full time Employer and Client Engagement Officer who arranged 60 different work placements for the 2024/5 Academic year. This strong team works together to improve our networking and stakeholder potential for creating new and sustainable work opportunities. The offer of Employer Training has improved our initial relationships with employers; helped to improve employment pathways for our work trainees and college students to support the sustainability of placements. We have strengthened partnerships with local businesses resulting in creating new job placements for our work trainees.

Education Contracts

Little Gate continued offer of Education Contracts to some special schools and mainstream schools in the area, for those children with and without an EHCP. This was offered 4 days a week at the farm during term time. There is a planned curriculum taught by various members of the Young Ranger & Education Team. Some delivery is supported by the various school staff also.

Young Ranger Programme

In 2024/2025 our strategic objective was to deliver 70 respite days for young learning-disabled children in Hastings and Rother across all school holidays. By the end of August 2025, we had delivered 75 respite days across the year.

Social Enterprise and learning opportunities

Charcoal: This year we have continued to produce and sell charcoal as a small farm social enterprise.

Weddings & Events Venue: Little Gate were able to host 5 wedding receptions and private events this year. We continue to offer Weddings via our website and have bookings for 2026. Work trainees are interviewed, trained to serve behind the bar and at the events as paid work experience. **6 work trainees** worked at these events.

Cut flower project: This year we have continued to develop the cut flower project. This has been a successful year as we continue to partner with various outlets and continue to sell at our local stalls. **2 work trainees** were paid to be seasonal flower pickers.

Whilst alternative income streams are not the primary focus for our social enterprise programs, the learning opportunities they provide are invaluable. All Social Enterprise programs at Little Gate Farm, have financial KPI'S (key performance indicators) alongside learning objectives. It has proven to support work trainees in performing better for other work placements after their experience within the Social Enterprise teams at the farm.

East Sussex Supported Employment Forum

Little Gate began the East Sussex Supported Employment Forum in 2018. East Sussex County Council continue to commission Little Gate to deliver this as part of the National "Internships Work" contract. The forum includes other providers of Supported Employment across the county, schools, colleges, charities, East Sussex County Council Children's and Adult services. This is a very successful and supportive forum improving best practice delivery and mapping good quality provision across the county.

Social Impact 2024/25

- **Adult Programme -Little Gate placed 17 adults with Learning disabilities or Autism in paid work in Hastings and Rother.**
- **Adult Programme – Little Gate delivered 25 work experience placements offered across different sectors.**
- **Supported Apprenticeship programme -To train and place 10 young people in Apprenticeships – 19 people have been supported on the Apprenticeship programme this year.**
- **We offered places to 64 work trainees at the farm across 5 days.**
- **Launched Little Gate College to 20 students completing the Future Ready and Supported Internship Educational Programmes.**
- **The Supported Employment team works 7 days a week dependant on Employment requirements.**
- **Little Gate provided 75 respite days during holidays for young learning-disabled children aged 8-21yrs.**
- **Little Gate Farm commenced the 7th year of the cut flower enterprise and sold to 3 outlets and local stalls.**

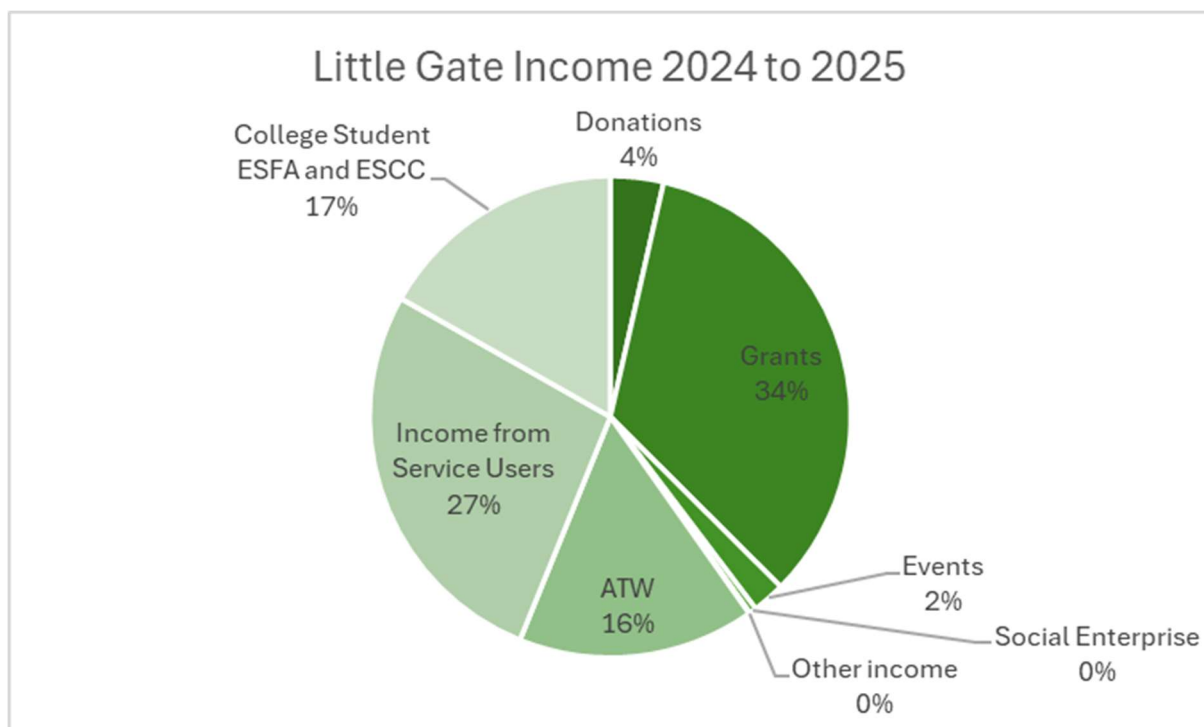
Financial Review

We have a variety of income streams most particularly, we are funded through ESCC (East Sussex County Council), DWP Access to work and Trusts and foundations.

We have regular funding from ESCC for work trainees attending the farm and have developed some specific support programmes and contracts for certain individuals.

We continue to focus on developing a variety of financial income streams and the Access to Work income from DWP is steady, but payments are often delayed.

It is the policy of Little Gate to have a surplus of 6 weeks recurring expenditure and operating costs in reserve should the charity experience a sudden drop in funding. This is so activities can continue whilst additional funds are sought. Little Gate has managed sector-wide funding delays and maintained financial stability.



Our income streams look very similar to the previous financial year with an introduction of the ESFA contract for the college providing Educational Funding.

Successes and growth measured against key objectives set for 2024/2025

Primary Objectives

1. **To continue to develop the Senior Leadership Team. From 2024 the Senior Leadership Team now consist of 5 people due to the introduction of 'Little Gate College'.** The opening of Little Gate College meant some staff changes and the Head of Supported Employment became Head of College. A current staff member was promoted to Head of Supported Employment. There is a real strength within this larger SLT.
2. **To continuously review and improve our Supported Employment programmes to meet the evolving needs of our work trainees and employers, to enable us to place 16 adults into paid employment in Hastings and Rother in new businesses and sectors.** 17 adults were placed into paid employment, and most have remained in their roles. The sectors continue to increase and diversify with a strong focus on manufacturing.
3. **To strengthen our partnerships with local businesses to continue to develop the Apprenticeship Programme providing Apprenticeships and Little Gate College opportunities across county.** This programme continues to be consolidated for Apprenticeships and a new Employer and Client Engagement officer to create work placements for prospective College students.
4. **To continue to provide at least 25 work experience opportunities for Work trainees in various sectors.** 25 Work Experience placements were delivered.

5. To continue to develop a plan for the Young Ranger & Education Program including the connection and transition to Little Gate College, Young People's Programme and Farm Employment routes.

Programme Pause and Strategic Review

The Young Rangers and Alternative Provision programmes will be paused from September 2025 as part of a wider organisational review. This strategic decision allows us to prioritise Little Gate's core mission of Supported Employment and College Education, ensuring that our capacity and resources are directed where they create the greatest impact. The pause will support a comprehensive evaluation of these programmes and inform future planning.

6. Following the successful completion of the Pilot Supported Internship Program, we opened 'Little Gate College' to deliver 2 study programmes – Future Ready and Supported Internships for students aged 16-24 with Education and Health Care plans. The College accepted 20 students in total. Little Gate is a registered Education Provider for the College. Little Gate College welcomed 20 students in September 2024 with a new staff team.
7. To increase the Trustee membership/numbers sourcing skills required for the board. To complete a skills audit with Trustees to help attract new suitable members. Trustees and the CEO are suggesting and assessing applications for Trustees wishing to join the board where appropriate.

Little Gate Supported Employment Strategic objectives for 2025/2026:

Primary Objectives

1. To continuously develop the Senior Leadership Team of 5 members.
2. To continuously review and improve our Supported Employment programmes to meet the evolving needs of our work trainees and employers, to enable us to place 20 adults into paid employment in Hastings and Rother in new businesses and sectors. This includes developing a Sustainability model for those graduating other Little Gate Employment pathways such as Little Gate College and the Supported Apprenticeship Programme.
3. To strengthen our Employer Engagement partnerships with local businesses to continue to develop all of the Supported Employment Pathways.
4. To continue to provide at least 10 work experience opportunities for Work trainees in various sectors.
5. Deliver the 2nd Academic year of Little Gate College with a new staff team to ensure appropriate employment outcomes for students.
6. Establish a Governors Team for Little Gate College. The new governance structure will support decision-making, quality assurance, and long-term planning.
7. To assess the feedback mechanisms from all stakeholders to inform improvements to our Employment programmes.

8. To review the Trustee membership/numbers sourcing skills and experience required for the board.

We continue to be grateful for the wide range of support we receive from the local and wider community, in the form of donations, grants, volunteers, pro-bono support and guidance.

We are grateful to our young rangers, students and work trainees, whose dedication and resilience inspire us every day.

Thank you to local businesses and employers who have provided job opportunities and fostered inclusive workplaces.

Thank you to our dedicated staff, volunteers and board members for their commitment and passion.

Approved by order of the board of trustees on 15 May 2026 and signed on its behalf by:

Mr John Hassell
Chair of Trustees

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15 May 2026 and signed on its behalf by:

L Bennett - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF LITTLE GATE FARM

Opinion

We have audited the financial statements of Little Gate Farm (the 'charity') for the year ended 31 August 2025 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).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

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 charity 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 this gives rise to a material misstatement in the financial statements themselves. 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 (Accounts and Reports) Regulations 2008 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
- sufficient accounting records have not been kept; 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.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which 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 charity'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 charity or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF LITTLE GATE FARM

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

During the planning stage of this audit we considered the likelihood of irregularities around laws and regulations relevant to the charity, including enquiry of management and those charged with governance. These were also discussed during the audit planning meeting held by the team. We reviewed the charity's systems and controls in place, and formed an assessment as to their operational effectiveness.

We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity and determined that the most significant are those that relate to:

- The financial reporting standard; FRS102
- Charities Act
- Health and safety
- Employment Law
- OFSTED

Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above.

During the course of this audit the team discussed this area with senior members of the charity's staff and also carried out a review of legal expenses for evidence of any issues.

We considered the risk of fraud through management override and, in response, we incorporated testing of manual journal entries into our audit approach.

We are therefore of the opinion that given the risk level identified, our procedures planned and undertaken, are adequate for detecting irregularities.

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.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
LITTLE GATE FARM

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity'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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Ashdown Hurrey Auditors Limited
Statutory Auditor
20 Havelock Road
Hastings
East Sussex
TN34 1BP

15 May 2026

LITTLE GATE FARM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, legacies and grants	2	384,562	742,687	1,127,249	737,902
Other activities	3	949,272	-	949,272	648,538
Investment income	4	704	-	704	2,005
Other income		594	-	594	1,360
Total		<u>1,335,132</u>	<u>742,687</u>	<u>2,077,819</u>	<u>1,389,805</u>
EXPENDITURE ON					
Raising funds	5	23,040	-	23,040	45,322
Charitable activities	6				
General		70,072	-	70,072	19,321
Charitable Activities		1,039,243	699,971	1,739,214	1,553,151
Other		-	-	-	10,800
Total		<u>1,132,355</u>	<u>699,971</u>	<u>1,832,326</u>	<u>1,628,594</u>
NET INCOME/(EXPENDITURE)		202,777	42,716	245,493	(238,789)
RECONCILIATION OF FUNDS					
Total funds brought forward		172,380	-	172,380	411,169
TOTAL FUNDS CARRIED FORWARD		<u><u>375,157</u></u>	<u><u>42,716</u></u>	<u><u>417,873</u></u>	<u><u>172,380</u></u>

The notes form part of these financial statements

LITTLE GATE FARM

BALANCE SHEET
31 AUGUST 2025

	Notes	Unrestricted funds £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Intangible assets	13	27,086	-	27,086	-
Tangible assets	14	177,329	-	177,329	42,899
		<u>204,415</u>	<u>-</u>	<u>204,415</u>	<u>42,899</u>
CURRENT ASSETS					
Debtors	15	73,186	-	73,186	101,497
Prepayments and accrued income		58,333	-	58,333	76,562
Cash at bank and in hand		125,398	42,715	168,113	75,624
		<u>256,917</u>	<u>42,715</u>	<u>299,632</u>	<u>253,683</u>
CREDITORS					
Amounts falling due within one year	16	(53,969)	-	(53,969)	(124,202)
		<u>202,948</u>	<u>42,715</u>	<u>245,663</u>	<u>129,481</u>
NET CURRENT ASSETS					
		<u>202,948</u>	<u>42,715</u>	<u>245,663</u>	<u>129,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>407,363</u>	<u>42,715</u>	<u>450,078</u>	<u>172,380</u>
CREDITORS					
Amounts falling due after more than one year	17	(32,205)	-	(32,205)	-
		<u>375,158</u>	<u>42,715</u>	<u>417,873</u>	<u>172,380</u>
NET ASSETS		<u>375,158</u>	<u>42,715</u>	<u>417,873</u>	<u>172,380</u>
FUNDS	20				
Unrestricted funds				375,158	172,380
Restricted funds				42,715	-
TOTAL FUNDS				<u>417,873</u>	<u>172,380</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 May 2026 and were signed on its behalf by:

L Bennett - Trustee

S J Blizzard - Trustee

J Hassell OBE - Trustee

The notes form part of these financial statements

LITTLE GATE FARM

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	31.8.25 £	31.8.24 £
Cash flows from operating activities			
Cash generated from operations	1	262,651	(186,675)
Net cash provided by/(used in) operating activities		<u>262,651</u>	<u>(186,675)</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		(30,096)	-
Purchase of tangible fixed assets		(142,622)	-
Sale of tangible fixed assets		1,852	-
Interest received		704	2,005
Net cash (used in)/provided by investing activities		<u>(170,162)</u>	<u>2,005</u>
Change in cash and cash equivalents in the reporting period		92,489	(184,670)
Cash and cash equivalents at the beginning of the reporting period		<u>75,624</u>	<u>260,294</u>
Cash and cash equivalents at the end of the reporting period		<u><u>168,113</u></u>	<u><u>75,624</u></u>

The notes form part of these financial statements

LITTLE GATE FARM

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025

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

	31.8.25 £	31.8.24 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	245,493	(238,789)
Adjustments for:		
Depreciation charges	51,216	7,537
Profit on disposal of fixed assets	(1,548)	-
Interest received	(704)	(2,005)
Decrease/(increase) in debtors	46,540	(28,695)
(Decrease)/increase in creditors	(78,346)	75,277
Net cash provided by/(used in) operations	<u>262,651</u>	<u>(186,675)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.24 £	Cash flow £	At 31.8.25 £
Net cash			
Cash at bank and in hand	<u>75,624</u>	<u>92,489</u>	<u>168,113</u>
	<u>75,624</u>	<u>92,489</u>	<u>168,113</u>
Debt			
Finance leases	<u>-</u>	<u>(40,318)</u>	<u>(40,318)</u>
	<u>-</u>	<u>(40,318)</u>	<u>(40,318)</u>
Total	<u>75,624</u>	<u>52,171</u>	<u>127,795</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

In preparing the financial statements, the trustees are required to make an assessment of the ability of the charity to continue as a going concern. The trustees have prepared a cash flow forecast and budgets for the charity seeking to establish the level of liquidity headroom the charity is expected to have during the 12 month going concern period.

On the basis of these forecasts, the trustees are confident that the charity has sufficient financial resources to continue the operations for at least the next 12 months. The trustees have also considered the potential risks and mitigation strategies to ensure financial resilience for the future. Therefore the financial statements have been prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Accrued income is recognised in relation to income for services provided by the charity during the accounting period but which have not been invoiced until after the balance sheet date.

Grants and donations are included in the Statement of Financial Activities (SOFA) when the charity has unconditional entitlement to the resources, it is probable that the resources will be received, and the monetary value can be measured with sufficient reliability.

Where grants are received for specific purposes or performance-related conditions are attached (e.g., restricted funding for a specific project), the income is deferred and recognized in the SOFA only when the conditions have been met

Capital grants are recognised as income in the Statement of Financial Activities (SOFA) when the charity has entitlement, receipt is probable, and the amount can be measured reliably. They are recognised immediately when received, or when conditions for entitlement are met, rather than deferred over the life of the asset.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Computer software

The CRM system developed for Little Gate has been capitalised and is being amortised over its useful economic life. This is reviewed on an annual basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- over term of lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES - continued

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.

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

2. DONATIONS, LEGACIES AND GRANTS

	31.8.25	31.8.24
	£	£
Donations	72,821	47,488
Grants	997,988	640,414
Grants for College	56,440	50,000
	<u>1,127,249</u>	<u>737,902</u>

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

	31.8.25	31.8.24
	£	£
Other grants	<u>997,988</u>	<u>640,414</u>

3. OTHER ACTIVITIES

	31.8.25	31.8.24
	£	£
Fundraising events	44,997	51,817
Shop income	8,806	11,450
Education contracts	268,419	-
Income from service users	626,118	582,930
Gardening Services	932	2,341
	<u>949,272</u>	<u>648,538</u>

LITTLE GATE FARM

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

4. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Deposit account interest	<u>704</u>	<u>2,005</u>

5. RAISING FUNDS

Raising donations and legacies	31.8.25	31.8.24
	£	£
Fund Raising Expenses	<u>23,040</u>	<u>45,322</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
General	-	70,072	70,072
Charitable Activities	<u>1,739,214</u>	<u>-</u>	<u>1,739,214</u>
	<u>1,739,214</u>	<u>70,072</u>	<u>1,809,286</u>

7. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
General	<u>49,668</u>	<u>11,457</u>	<u>8,947</u>	<u>70,072</u>

8. AUDITORS' REMUNERATION

	31.8.25	31.8.24
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	6,750	9,000
Other non-audit services	<u>2,197</u>	<u>1,800</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

10. STAFF COSTS

	31.8.25	31.8.24
	£	£
Wages and salaries	1,350,204	1,214,899
Social security	105,204	76,748
Other pension costs	24,171	19,762
Other costs	2,408	4,715
	<u>1,481,987</u>	<u>1,316,124</u>

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

	31.8.25	31.8.24
	86	84
Average number of employees	<u>86</u>	<u>84</u>

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

Key management roles

Total employee benefit under FRS 102: £220,105.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations, legacies and grants	474,420	263,482	737,902
Other activities	648,538	-	648,538
Investment income	2,005	-	2,005
Other income	1,360	-	1,360
Total	<u>1,126,323</u>	<u>263,482</u>	<u>1,389,805</u>
EXPENDITURE ON			
Raising funds	45,322	-	45,322
Charitable activities			
General	19,321	-	19,321
Charitable Activities	1,287,743	265,408	1,553,151
Other	10,800	-	10,800
Total	<u>1,363,186</u>	<u>265,408</u>	<u>1,628,594</u>
NET INCOME/(EXPENDITURE)	(236,863)	(1,926)	(238,789)
RECONCILIATION OF FUNDS			
Total funds brought forward	409,243	1,926	411,169
TOTAL FUNDS CARRIED FORWARD	<u><u>172,380</u></u>	<u><u>-</u></u>	<u><u>172,380</u></u>

LITTLE GATE FARM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2025

12. ANALYSIS OF THE NET MOVEMENT IN RESTRICTED FUNDS

Little Gate Farm furthered its objectives in 2016 by investing in a charcoal retort and this was purchased in February 2016 at a cost of £19,260.

The following represents the decrease in resources available to deploy in undertaking future activities:-

	£
Total restricted funds reserves per statement of financial activities	1,444
Less: Restricted funds expended on functional fixed assets	(19,260)
Accumulated depreciation on functional fixed assets	17,816
Available restricted funds reserves as at the year end	-

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	30,096
AMORTISATION	
Charge for year	3,010
NET BOOK VALUE	
At 31 August 2025	27,086
At 31 August 2024	-

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 September 2024	31,700	23,884	211
Additions	4,615	-	22,012
Disposals	-	-	-
At 31 August 2025	36,315	23,884	22,223
DEPRECIATION			
At 1 September 2024	7,608	22,067	183
Charge for year	2,191	454	5,510
Eliminated on disposal	-	-	-
At 31 August 2025	9,799	22,521	5,693
NET BOOK VALUE			
At 31 August 2025	26,516	1,363	16,530
At 31 August 2024	24,092	1,817	28

LITTLE GATE FARM

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

14. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 September 2024	48,517	5,028	109,340
Additions	106,568	49,745	182,940
Disposals	(5,400)	-	(5,400)
	<u>149,685</u>	<u>54,773</u>	<u>286,880</u>
DEPRECIATION			
At 1 September 2024	31,555	5,028	66,441
Charge for year	23,469	16,582	48,206
Eliminated on disposal	(5,096)	-	(5,096)
	<u>49,928</u>	<u>21,610</u>	<u>109,551</u>
NET BOOK VALUE			
At 31 August 2025	<u>99,757</u>	<u>33,163</u>	<u>177,329</u>
At 31 August 2024	<u>16,962</u>	<u>-</u>	<u>42,899</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	<u>57,438</u>
DEPRECIATION	
Charge for year	<u>13,163</u>
NET BOOK VALUE	
At 31 August 2025	<u>44,275</u>
At 31 August 2024	<u>-</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Trade debtors	46,538	79,611
Other debtors	-	2,923
VAT	18,455	-
Prepayments	<u>8,193</u>	<u>18,963</u>
	<u>73,186</u>	<u>101,497</u>

LITTLE GATE FARM

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Hire purchase (see note 18)	8,113	-
Trade creditors	2,403	20,873
Taxation and social security	28,510	24,035
Other creditors	14,943	79,294
	<u>53,969</u>	<u>124,202</u>

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

	31.8.25	31.8.24
	£	£
Hire purchase (see note 18)	<u>32,205</u>	<u>-</u>

18. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.8.25	31.8.24
	£	£
Net obligations repayable:		
Within one year	8,113	-
Between one and five years	32,205	-
	<u>40,318</u>	<u>-</u>
	Non-cancellable operating leases	
	31.8.25	31.8.24
	£	£
Within one year	46,928	21,084
Between one and five years	91,296	47,600
	<u>138,224</u>	<u>68,684</u>

19. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.25	31.8.24
	£	£
Hire purchase	<u>40,318</u>	<u>-</u>

LITTLE GATE FARM

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

20. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	172,380	202,778	375,158
Restricted funds			
Legal and General Health Equalities	-	42,715	42,715
TOTAL FUNDS	172,380	245,493	417,873

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,335,132	(1,132,354)	202,778
Restricted funds			
Rother DC	30,000	(30,000)	-
Short Break Funds			
	1,000	(1,000)	-
Isobel Blackman Fund	12,500	(12,500)	-
Henry Smith	70,000	(70,000)	-
Bernard Sunley Foundation	15,000	(15,000)	-
Magdalen and Lasher	22,500	(22,500)	-
Ted Baker Trust	1,000	(1,000)	-
East Sussex County Council	2,568	(2,568)	-
Francis & Eric Ford	1,000	(1,000)	-
St James Place Foundation	30,000	(30,000)	-
ESCC - HAF	13,367	(13,367)	-
The National Lottery	119,445	(119,445)	-
Cullum Family Trust	25,000	(25,000)	-
The Edward Gostling Foundation	30,000	(30,000)	-
Ernest Klein	5,701	(5,701)	-
Southover Manor	22,000	(22,000)	-
Chapman Trust	2,000	(2,000)	-
Ashley Family Foundation	10,000	(10,000)	-
Schroders	40,000	(40,000)	-
Legal and General Health Equalities	45,650	(2,935)	42,715
Charlotte Marshall	495	(495)	-
Hastings Skills	26,589	(26,589)	-
Rother Skills	132,990	(132,990)	-
Julia Rausing	50,000	(50,000)	-
Kent Community Foundation	17,700	(17,700)	-
John Swire 1989	16,182	(16,182)	-
	742,687	(699,972)	42,715
TOTAL FUNDS	2,077,819	(1,832,326)	245,493

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	248,243	(236,863)	161,000	172,380
Designated funds	161,000	-	(161,000)	-
	<u>409,243</u>	<u>(236,863)</u>	<u>-</u>	<u>172,380</u>
Restricted funds				
SSE	600	(600)	-	-
Bernard Sunley Foundation	499	(499)	-	-
Spear Charitable Foundation	200	(200)	-	-
Clothworkers	627	(627)	-	-
	<u>1,926</u>	<u>(1,926)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u><u>411,169</u></u>	<u><u>(238,789)</u></u>	<u><u>-</u></u>	<u><u>172,380</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

20. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,126,323	(1,363,186)	(236,863)
Restricted funds			
Sussex Community Foundation	5,000	(5,000)	-
Isobel Blackman Fund	5,000	(5,000)	-
SSE	-	(600)	(600)
Henry Smith	65,000	(65,000)	-
Bernard Sunley Foundation	-	(499)	(499)
Spear Charitable Foundation	-	(200)	(200)
Chalk Cliff Trust	5,000	(5,000)	-
Clothworkers	-	(627)	(627)
Ted Baker Trust	6,000	(6,000)	-
CLA Charitable Trust	5,000	(5,000)	-
Garfield Weston Foundation	30,000	(30,000)	-
Lawson Trust	10,000	(10,000)	-
CAF	1,000	(1,000)	-
ESCC - HAF	14,728	(14,728)	-
Percy Bilton	2,264	(2,264)	-
Sussex Community Trust	500	(500)	-
The National Lottery	71,250	(71,250)	-
Groundwork	5,000	(5,000)	-
Masonic Charitable	20,441	(20,441)	-
Ernest Klein	4,299	(4,299)	-
Magdalen & Lasher	2,000	(2,000)	-
ESCC - Life More Ordinary	2,000	(2,000)	-
ESCC - Short Breaks	9,000	(9,000)	-
	<u>263,482</u>	<u>(265,408)</u>	<u>(1,926)</u>
TOTAL FUNDS	<u>1,389,805</u>	<u>(1,628,594)</u>	<u>(238,789)</u>

21. CAPITAL COMMITMENTS

	31.8.25 £	31.8.24 £
Contracted but not provided for in the financial statements	<u>-</u>	<u>62,438</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

23. RESERVES POLICY

At the year end the charity held reserves of £417,873, of which £375,158 was unrestricted. The £375,158 free reserves are held for general expenditure and running costs of the charity.

LITTLE GATE FARM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Donations, legacies and grants		
Donations	72,821	47,488
Grants	997,988	640,414
Grants for College	56,440	50,000
	1,127,249	737,902
Other activities		
Fundraising events	44,997	51,817
Shop income	8,806	11,450
Education contracts	268,419	-
Income from service users	626,118	582,930
Gardening Services	932	2,341
	949,272	648,538
Investment income		
Deposit account interest	704	2,005
Other income		
Other income	594	1,360
Total incoming resources	2,077,819	1,389,805
EXPENDITURE		
Raising donations and legacies		
Fund Raising Expenses	23,040	45,322
Charitable activities		
Wages	1,457,817	1,246,833
Pensions	24,171	19,761
Training	4,426	2,746
Rates and water	607	432
Insurance	28,528	21,661
Light and heat	6,037	4,730
Telephone	9,126	10,764
Postage and stationery	4,745	4,505
Advertising	2,067	1,397
Sundries	14,698	22,520
Travel	13,225	29,177
Computer and software	16,826	25,487
Equipment costs	1,509	1,404
Premises expenses	50,368	55,926
Farm and animal expenses	6,563	4,778
Motor expenses	31,446	32,610
Horticulture	3,200	4,199
Little Gate College costs	52,994	59,614
Carried forward	1,728,353	1,548,544

This page does not form part of the statutory financial statements

LITTLE GATE FARM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	31.8.25 £	31.8.24 £
Charitable activities		
Brought forward	1,728,353	1,548,544
Skills for East Sussex costs	10,861	-
	1,739,214	1,548,544
Support costs		
Management		
Computer software	3,010	-
Improvements to property	2,191	1,268
Plant and machinery	454	606
Fixtures and fittings	5,510	9
Motor vehicles	23,469	5,654
Computer equipment	16,582	-
Loss on sale of tangible fixed assets	(1,548)	-
	49,668	7,537
Other		
Legal fees	3,047	539
Bookkeeping	587	409
Professional fees	7,823	15,443
	11,457	16,391
Governance costs		
Auditors' remuneration	6,750	9,000
Auditors' remuneration for non audit work	2,197	1,800
	8,947	10,800
Total resources expended		
	1,832,326	1,628,594
Net income/(expenditure)		
	245,493	(238,789)