



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From Period start date To 1<sup>st</sup> April 2021 to Period end date 31<sup>st</sup> March 2022**

**Charity name: Curly's Legacy**

**Charity registration number: 1182633**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objective of the CIO 'Curly's Legacy' is for the public benefit, to relieve the needs of people with disabilities and other special needs, their families and carers in particular, but not exclusively by the provision of:</p> <ul style="list-style-type: none"><li>a) Educational visits to a small farm holding and working farm tailored to their needs</li><li>b) Respite Holidays</li><li>c) Providing recreational facilities and opportunities that will enhance their personal life skills and improve social, emotional health and wellbeing.</li><li>d) Offering work experience placements.</li><li>e) Offering young people to gaining accredited learning through the farms training and development programmes.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Curly's Farm welcomes small groups of children, young people and adults on to the farm, each day to learn how to care for, support and safely work alongside animals and livestock. With each person being able to work towards recognised certification in the work they carry out on the farm. With young people having bespoke tailormade packages and experiences taking into consideration of their individual likes, medical needs and interests.</p> <p>Curly's Caravan - a 3 bedroom static caravan based in Harts Holiday Park, Leysdown, has welcomed families throughout the year (except through lockdowns) and given FREE mini breaks ranging from 2-5 nights depending upon the families circumstances.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are fully aware of the guidance & activities carried out by Curly's Legacy at Curly's Farm and Curly's Caravan to benefit the local community and that of the young people and adults that use the services/activities and respite on offer. Through regular visits, formal and informal conversations, guidance that they offer.
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#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The contribution made by the volunteers at Curly's Farm & Curly's Caravan has been constant throughout this year. They assist with animal care, maintenance and fund raising activities.
Other		

#### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In supporting our community we have increased the number of schools, groups and adults that have access to the farm. In doing so we are supporting more young people and adults with learning difficulties in their learning and education. We are supporting an increasingly growing number of young people to remain in school/education via our accredited learning programme. Plus, our supportive and nurturing approach enables young people to reach their full potential.</p> <p>Volunteers working at Curly's Farm have gained skills and abilities that have later been able to help them in gaining meaningful employment. With some gaining employment with the charity itself.</p>

		<p>Curly's Caravan has enabled vulnerable families to have a break, build relationships, rest and make lasting memories.</p> <p>The community fully engages with Curly's Farm with many groups, after school clubs and activity days having waiting lists, due to their popularity.</p> <p>Curly's Farm, during lockdown, started a food bank to ensure that the most vulnerable were able to feed themselves and know that they had a point of contact during difficult times. Ever since the first UK lockdown and throughout we were able to combat loneliness in a small way. Since then the main food bank has now closed with all families being moved through a 'managed move' to a Trussell Trust ran food bank. Curly's Legacy still operates an 'Emergency Food Bank', where families that require emergency support out of normal working hours are able to access the food bank.</p> <p>This is only possible through the help and support from local major stores such as Tesco, Morrisons and Aldi.</p>
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#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The purchase of a £24,000.00 3 bedroom static caravan in 2020 has continued to enable numerous families to have respite holidays through the entire season of 2022. 57x families having a 'short break' at the seaside.</p> <p>Many schools, numerous children, young people and adults have attended Curly's Farm for educational learning, training and work experience.</p> <p>As well as a high percentage of young people attending Curly's Farm being chronic school refusers we work with the schools and parents to encourage and enable them to remain in the education system.</p>
Performance of fundraising activities against objectives set	Para 1.41	Curly's Legacy has continued to receive donations made throughout from farming fund raising, donations as well as community events where the community have raised monies on behalf of Curly's Legacy.
Investment performance against objectives	Para 1.41	<b>NA</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Curly's Legacy remains in a positive financial situation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The amount of reserves held are to ensure that the farms staff could be paid for the sum of THREE months. As a reflection of the current pandemic.
Amount of reserves held	Para 1.22	£64,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The main portion of funding comes from charging schools, groups and individuals who access and use the farm for educational and wellbeing purposes.</p> <p>Funds are also raised by the selling of farm raised meat and eggs directly from the farm.</p> <p>Curly's Farm also raises funds through selling 'Curly's Farm' merchandise; and an animal adoption scheme where the public can adopt or sponsor a farm animal for a certain amount of time.</p> <p>Fund raising events such as, open days, car boot sales &amp; Christmas Bazaars.</p> <p>Finally, the charity raises funds through donations and the seeking of grants.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	The COVID-19 Pandemic first national lockdown, meant that the farm was closed for 3 months. The farm then reopened and was able to bring in limited income. Since then we continue to face other challenges the likes of which are the ongoing Bird flu, unexpectedly severe weather, water supply issues (being located on an Island) traffic and such.

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>- Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>Any member of the CIO may appoint another person as <sup>[11]</sup> a proxy to exercise all or any of that member's rights to attend, speak and vote at a general meeting of the CIO. Proxies must be appointed by a notice in writing (a "proxy notice")</p> <p><b>Postal Voting</b></p> <p>Postal voting: (a) The CIO may, if the charity trustees so decide, allow the members to vote by post or electronic mail ("email") to elect charity trustees or to make a decision on any matter that is being decided at a general meeting of the members.</p> <p>(b) The charity trustees must appoint at least two persons independent of the CIO to serve as scrutineers to supervise the conduct of the postal/email ballot and the counting of votes.</p> <p>(c) If postal and/or email voting is to be allowed on a matter, the CIO must send to members of the CIO not less than [21] days before the deadline for receipt of votes cast in this way.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider		

network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>There are no relationships with any related parties.</b>
Other		

#### Reference and Administrative details

Charity name	Curly's Legacy
Other name the charity uses	
Registered charity number	1182633
Charity's principal address	The Courtyard Elmley Road Sheerness ME12 3SS

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Clare Short	Chair		
2	Miss Amber Patricia Neal			
3	Mrs Lindsey Bootes			
4	Mr Darren Ian Short	Treasurer		
5	Mr Matthew John Brooker			
6	Mrs Katrina Margaret Adams	Vice Chair		
7	Mr Garry John Ratcliffe			
8	Mr T J Thompson			

#### Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>NA</b>		

#### Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NA</b>		

#### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the	NA

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

#### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

#### Name of chief executive or names of senior staff members (Optional information)

Kyle Thomas Ratcliffe, Head of Charity
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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

#### Other optional information

#### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clare Short	Lindsey Bootes
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date		

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
CURLY'S LEGACY

Calcutt Matthews WBZ Ltd  
19 North Street  
Ashford  
Kent  
TN24 8LF



CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2022

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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objective of the CIO 'Curly's Legacy' is for the public benefit, to relieve the needs of people with disabilities and other special needs, their families and carers in particular, but not exclusively by the provision of:

- a) Educational visits to a small farm holding and working farm tailored to their needs
- b) Respite Holidays
- c) Providing recreational facilities and opportunities that will enhance their personal life skills and improve social, emotional health and wellbeing.
- d) Offering work experience placements.
- e) Offering young people to gaining accredited learning through the farms training and development programmes.

### **Significant activities**

Curly's Farm welcomes small groups of children, young people and adults on to the farm, each day to learn how to care for, support and safely work alongside animals and livestock. With each person being able to work towards recognised certification in the work they carry out on the farm. With young people having bespoke tailormade packages and experiences taking into consideration of their individual likes, medical needs and interests.

The purchase of a £24,000.00 3 bedroom static caravan in 2020 has continued to enable numerous families to have respite holidays through the entire season of 2022. 57x families having a 'short break' at the seaside.

Many schools, numerous children, young people and adults have attended Curly's Farm for educational learning, training and work experience.

As well as a high percentage of young people attending Curly's Farm being chronic school refusers we work with the schools and parents to encourage and enable them to remain in the education system.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

In supporting our community we have increased the number of schools, groups and adults that have access to the farm. In doing so we are supporting more young people and adults with learning difficulties in their learning and education. We are supporting an increasingly growing number of young people to remain in school/education via our accredited learning programme. Plus, our supportive and nurturing approach enables young people to reach their full potential.

Volunteers working at Curly's Farm have gained skills and abilities that have later been able to help them in gaining meaningful employment. With some gaining employment with the charity itself.

Curly's Caravan has enabled vulnerable families to have a break, build relationships, rest and make lasting memories. The community fully engages with Curly's Farm with many groups, after school clubs and activity days having waiting lists, due to their popularity.

Curly's Farm, during lockdown, started a food bank to ensure that the most vulnerable were able to feed themselves and know that they had a point of contact during difficult times. Ever since the first UK lockdown and throughout we were able to combat loneliness in a small way. Since then the main food bank has now closed with all families being moved through a 'managed move' to a Trussell Trust ran food bank. Curly's Legacy still operates an 'Emergency Food Bank', where families that require emergency support out of normal working hours are able to access the food bank.

This is only possible through the help and support from local major stores such as Tesco, Morrisons and Aldi.

## **CURLY'S LEGACY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2022**

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#### **FINANCIAL REVIEW**

##### **Financial position**

Curly's Legacy remains in a positive financial situation.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1182633

##### **Principal address**

The Courtyard

Elmley Road

Minster on Sea

Sheerness

Kent

ME12 3SS

##### **Trustees**

Ms C Short Trustee

G Ratcliffe Trustee

M Breaker Trustee

Ms L Boates

Ms A Strong Trustee

Ms K Adams Trustee

B Short Trustee

##### **Independent Examiner**

NM Hume

FCA

Calcutt Matthews WBZ Ltd

19 North Street

Ashford

Kent

TN24 8LF

Approved by order of the board of trustees on 25 January 2023 and signed on its behalf by:



Ms C Short - Trustee

**Independent examiner's report to the trustees of Curly's Legacy**

I report to the charity trustees on my examination of the accounts of Curly's Legacy (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



NM Hume  
FCA  
Calcutt Matthews WBZ Ltd  
19 North Street  
Ashford  
Kent  
TN24 8LF

25 January 2023

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022

		31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		53,279	65,889
Other trading activities	2	352,219	93,768
Investment income	3	5	-
<b>Total</b>		<u>405,503</u>	<u>159,657</u>
<b>EXPENDITURE ON</b>			
Raising funds		145,307	43,126
<b>Charitable activities</b>			
Running the Farm		160,778	94,157
Foodbank costs		2,638	-
Caravan holidays for the vulnerable		4,477	-
Other		1,828	-
<b>Total</b>		<u>315,028</u>	<u>137,283</u>
<b>NET INCOME</b>		90,475	22,374
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		35,127	12,753
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>125,602</u>	<u>35,127</u>

**CURLY'S LEGACY****BALANCE SHEET  
31 March 2022**

		2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	6	37,947	8,500
<b>CURRENT ASSETS</b>			
Debtors	7	44,483	-
Cash at bank		43,172	26,627
		<u>87,655</u>	<u>26,627</u>
<b>NET CURRENT ASSETS</b>		<u>87,655</u>	<u>26,627</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>125,602</u>	<u>35,127</u>
<b>NET ASSETS</b>		<u>125,602</u>	<u>35,127</u>
<b>FUNDS</b>	<b>8</b>		
Unrestricted funds		125,602	35,127
<b>TOTAL FUNDS</b>		<u>125,602</u>	<u>35,127</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2023 and were signed on its behalf by:



C Short - Trustee

The notes form part of these financial statements

## 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.

### **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.

### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

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

### **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**

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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

**2. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
AQA registrations	3,180	-
Admissions	349,039	93,768
	<u>352,219</u>	<u>93,768</u>

**3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Interest receivable - trading	5	-
	<u>5</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	65,889
Other trading activities	93,768
<b>Total</b>	<u>159,657</u>
<b>EXPENDITURE ON</b>	
Raising funds	43,126
<b>Charitable activities</b>	
Running the Farm	94,157
<b>Total</b>	<u>137,283</u>
<b>NET INCOME</b>	22,374
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	12,753



**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>
<b>35,127</b>

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2021	-	-	-
Additions	21,478	10,112	1,266
Disposals	-	(4,300)	-
	<u>21,478</u>	<u>5,812</u>	<u>1,266</u>
At 31 March 2022	<u>21,478</u>	<u>5,812</u>	<u>1,266</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>21,478</u>	<u>5,812</u>	<u>1,266</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	8,500	-	8,500
Additions	-	891	33,747
Disposals	-	-	(4,300)
	<u>8,500</u>	<u>891</u>	<u>37,947</u>
At 31 March 2022	<u>8,500</u>	<u>891</u>	<u>37,947</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>8,500</u>	<u>891</u>	<u>37,947</u>
At 31 March 2021	<u>8,500</u>	<u>-</u>	<u>8,500</u>

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

	31.3.22	31.3.21
	£	£
Trade debtors	29,644	-
Accruals	14,839	-
	<u>44,483</u>	<u>-</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	35,127	90,475	125,602
	<u>35,127</u>	<u>90,475</u>	<u>125,602</u>
<b>TOTAL FUNDS</b>	<u>35,127</u>	<u>90,475</u>	<u>125,602</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	405,503	(315,028)	90,475
	<u>405,503</u>	<u>(315,028)</u>	<u>90,475</u>
<b>TOTAL FUNDS</b>	<u>405,503</u>	<u>(315,028)</u>	<u>90,475</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	12,753	22,374	35,127
	<u>12,753</u>	<u>22,374</u>	<u>35,127</u>
<b>TOTAL FUNDS</b>	<u>12,753</u>	<u>22,374</u>	<u>35,127</u>

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	159,657	(137,283)	22,374
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>159,657</u>	<u>(137,283)</u>	<u>22,374</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	12,753	112,849	125,602
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>12,753</u>	<u>112,849</u>	<u>125,602</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	565,160	(452,311)	112,849
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>565,160</u>	<u>(452,311)</u>	<u>112,849</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

# CURLY'S LEGACY

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	3	-
Donations	19,883	43,136
Farm Income	19,433	22,753
Grants receivable	13,960	-
	<u>53,279</u>	<u>65,889</u>
<b>Other trading activities</b>		
AQA registrations	3,180	-
Admissions	349,039	93,768
	<u>352,219</u>	<u>93,768</u>
<b>Investment income</b>		
Interest receivable - trading	5	-
	<u>405,503</u>	<u>159,657</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	145,307	43,126
<b>Charitable activities</b>		
Animal costs	48,122	30,372
Farm costs	41,324	63,080
Rates and water	2,219	-
Insurance	1,166	-
Light and heat	2,367	-
Postage and stationery	5,086	-
Advertising	2,828	-
Sundries	7,570	705
Cleaning and sanitation	7,363	-
Running costs	2,638	-
Grants to individuals	361	-
	<u>121,044</u>	<u>94,157</u>
<b>Other</b>		
Maintenance	1,828	-
<b>Support costs</b>		

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>Support costs</b>		
<b>Management</b>		
Telephone	3,117	-
<b>Finance</b>		
Bank charges	2,623	-
<b>Human resources</b>		
Wages	34,444	-
Pensions	5,505	-
	<u>39,949</u>	<u>-</u>
<b>Other</b>		
Bank interest	1,160	-
	<u>315,028</u>	<u>137,283</u>
Total resources expended		
<b>Net income</b>	<u>90,475</u>	<u>22,374</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CURLY'S LEGACY

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**Independent examiner's report to the trustees of Curly's Legacy**

I report to the charity trustees on my examination of the accounts of Curly's Legacy (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



NM Hume  
FCA  
Calcutt Matthews WBZ Ltd  
19 North Street  
Ashford