



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date To 1st April 2021 to Period end date 31st 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">a) Educational visits to a small farm holding and working farm tailored to their needsb) Respite Holidaysc) 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.
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 Trustee's 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	NA
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 & 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 ^[11] 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>Postal Voting</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	There are no relationships with any related parties.
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

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

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

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Other optional information

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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 2023
FOR
CURLY'S LEGACY

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

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for the Year Ended 31 March 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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.
- f) Apprenticeship work placements

Significant activities

Curly's Farm continues to welcome 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 tailor-made packages and experiences taking into consideration of their individual likes, medical needs and interests.

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. During the year 43 families benefited from this.

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.

Public benefit

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 access use of the services/activities and respite on offer. Through regular visits, formal and informal conversations, guidance that they offer.

" Termly full trustee meetings.

" Yearly AGM to complete small charity commission paperwork ensuring the charity is:

o working with set parameters.

o benefitting the public.

o following guidance.

o Annual Governance Review

" Specific trustee(s) with a particular responsibility/interest/skill meeting such as finance, safeguarding etc.

Volunteers

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.

Support in maintaining the grounds, small build 'one day' projects and in raising the profile of the charity at local community and county wide events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year through better publicity and representation at local and county events, the charity has had an increased number of people access Curly's Caravan for a free respite holiday. Meaning more people, families and children, have benefitted from having a seaside holiday to make memories and quality time with their families and loved ones.

With greater community interest and a wider audience following the charity on social media has increased the number of schools, groups and adults that have access to the farm. In doing so, we are supporting more young people with a higher level of vulnerability, who have a greater chance of becoming involved in crime, with most being chronic school refusers or have SEMH difficulties, with some carry-over from lockdown.

The charity continues to support 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 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.

In July 2022, the Isle of Sheppey lost its water supply for 3 days. The charity worked with water distribution points and distributed water to the immediate community surrounding the farm and wider community.

FINANCIAL REVIEW

Financial position

Curly's Legacy remains in a positive financial situation.

The amount of reserves held are to ensure that the farms staff and animal feeds could be paid for the sum of THREE months. As a knock-on effect from unforeseen changes such as lockdown.

Principal funding sources

The charity's principal sources of funds (including any fundraising) - The principal source of funds come from charging schools, groups and individuals to access and use the farm for educational purposes. Funds are also gained by the selling of farm raised meat and eggs directly from the farm.

Curly's Farm also raises funds through selling 'Curly's Farm' merchandise; an animal adoption scheme where the public can adopt a farm animal for a year.

Fund raising events such as, open days & Christmas Bizarre/Carols evening.

Finally, the charity raises funds through donations and the seeking of grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

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.

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.

Any member of the CIO may appoint another person as 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") Postal Voting

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.

(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.

(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.

Induction and training of new trustees

Trustee Training - online learning via National Open College

Trustee induction by meeting Head of Charity, meeting staff, young people and other Trustees - once Enhanced DBS has been returned.

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
Ms L Bootes
Ms A Stroud Trustee (resigned 31.8.23)
Ms K Adams Trustee
D Short Trustee
Mrs L Newbould (appointed 1.11.23)
Mrs A Burret-Babbage (appointed 1.11.23)
T J Thompson (appointed 1.11.22)

Independent Examiner

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

Approved by order of the board of trustees on 12 December 2023 and signed on its behalf by:

Katrina Adams

Ms K Adams - 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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

12 December 2023

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		53,785	53,279
Other trading activities	2	564,404	352,219
Investment income	3	1,562	5
Total		<u>619,751</u>	<u>405,503</u>
EXPENDITURE ON			
Raising funds		261,618	145,307
Charitable activities			
Running the Farm		302,267	160,778
Foodbank costs		-	2,638
Caravan holidays for the vulnerable		-	4,477
Other		-	1,828
Total		<u>563,885</u>	<u>315,028</u>
NET INCOME		55,866	90,475
RECONCILIATION OF FUNDS			
Total funds brought forward		125,602	35,127
TOTAL FUNDS CARRIED FORWARD		<u>181,468</u>	<u>125,602</u>

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	70,941	37,947
CURRENT ASSETS			
Stocks	7	2,800	-
Debtors	8	43,641	44,483
Cash at bank		80,470	43,172
		<u>126,911</u>	<u>87,655</u>
CREDITORS			
Amounts falling due within one year	9	(16,384)	-
		<u>110,527</u>	<u>87,655</u>
NET CURRENT ASSETS			
		<u>181,468</u>	<u>125,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>181,468</u>	<u>125,602</u>
NET ASSETS			
		<u>181,468</u>	<u>125,602</u>
FUNDS	11		
Unrestricted funds		<u>181,468</u>	<u>125,602</u>
TOTAL FUNDS		<u>181,468</u>	<u>125,602</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2023 and were signed on its behalf by:

Katrina Adams

K Adams - Trustee

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
AQA registrations	4,942	3,180
Admissions	550,703	349,039
Respite Services	5,539	-
Other Services	3,220	-
	<u>564,404</u>	<u>352,219</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	<u>1,562</u>	<u>5</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,279
Other trading activities	352,219
Investment income	5
Total	<u>405,503</u>
EXPENDITURE ON	
Raising funds	145,307
Charitable activities	
Running the Farm	160,778
Foodbank costs	2,638
Caravan holidays for the vulnerable	4,477
Other	1,828
Total	<u>315,028</u>
NET INCOME	90,475

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	35,127
TOTAL FUNDS CARRIED FORWARD	<u>125,602</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2022	21,478	5,812	1,266
Additions	20,428	-	200
At 31 March 2023	<u>41,906</u>	<u>5,812</u>	<u>1,466</u>
DEPRECIATION			
Charge for year	-	1,453	346
NET BOOK VALUE			
At 31 March 2023	<u>41,906</u>	<u>4,359</u>	<u>1,120</u>
At 31 March 2022	<u>21,478</u>	<u>5,812</u>	<u>1,266</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	8,500	891	37,947
Additions	17,790	251	38,669
At 31 March 2023	<u>26,290</u>	<u>1,142</u>	<u>76,616</u>
DEPRECIATION			
Charge for year	3,648	228	5,675
NET BOOK VALUE			
At 31 March 2023	<u>22,642</u>	<u>914</u>	<u>70,941</u>
At 31 March 2022	<u>8,500</u>	<u>891</u>	<u>37,947</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

7. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	2,800	-
	<u>2,800</u>	<u>-</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	38,199	29,644
Other debtors	882	-
Accruals	4,560	14,839
	<u>43,641</u>	<u>44,483</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 10)	4	-
Trade creditors	9,069	-
Other creditors	7,311	-
	<u>16,384</u>	<u>-</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	4	-
	<u>4</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	125,602	55,866	181,468
	<u>125,602</u>	<u>55,866</u>	<u>181,468</u>
TOTAL FUNDS	<u>125,602</u>	<u>55,866</u>	<u>181,468</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	619,751	(563,885)	55,866
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>619,751</u>	<u>(563,885)</u>	<u>55,866</u>

Comparatives for movement in funds

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

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

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

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	35,127	146,341	181,468
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,127</u>	<u>146,341</u>	<u>181,468</u>

11. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	1,025,254	(878,913)	146,341
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,025,254</u>	<u>(878,913)</u>	<u>146,341</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

CURLY'S LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	3
Donations	10,854	19,883
Donated services and facilities	2,116	-
Farm Income	23,242	19,433
Grants receivable	17,575	13,960
	<u>53,785</u>	<u>53,279</u>
Other trading activities		
AQA registrations	4,942	3,180
Admissions	550,703	349,039
Respite Services	5,539	-
Other Services	3,220	-
	<u>564,404</u>	<u>352,219</u>
Investment income		
Interest receivable - trading	1,562	5
	<u>619,751</u>	<u>405,503</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Wages	208,346	145,307
Social security	10,886	-
Bad debts	45,186	-
Closing stock	(2,800)	-
	<u>261,618</u>	<u>145,307</u>
Charitable activities		
Animal costs	59,372	48,122
Farm costs	57,661	41,324
Rates and water	4,319	2,219
Insurance	4,327	1,166
Light and heat	5,649	2,367
Postage and stationery	18,232	5,086
Advertising	4,964	2,828
Sundries	10,807	7,570
Cleaning and sanitation	14,986	7,363
Carried forward	180,317	118,045

This page does not form part of the statutory financial statements

CURLY'S LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	180,317	118,045
Running costs	7,244	2,638
staff expenses	605	-
Grants to individuals	36	361
	<u>188,202</u>	<u>121,044</u>
Other		
Maintenance	-	1,828
Support costs		
Management		
Telephone	8,780	3,117
Health And Safety costs	2,707	-
Kent County Show costs	2,387	-
Travel	677	-
Event costs	1,823	-
Plant and machinery	1,453	-
Fixtures and fittings	346	-
Motor vehicles	3,648	-
Computer equipment	228	-
	<u>22,049</u>	<u>3,117</u>
Finance		
Bank charges	480	2,623
Human resources		
Wages	81,375	34,444
Social security	3,382	-
Pensions	4,746	5,505
	<u>89,503</u>	<u>39,949</u>
Other		
Bank interest	-	1,160
Governance costs		
Accountancy and legal fees	2,033	-
Total resources expended	<u>563,885</u>	<u>315,028</u>
Net income	<u>55,866</u>	<u>90,475</u>

This page does not form part of the statutory financial statements

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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

12 December 2023