

THE WOODFIELD FOUNDATION

England & Wales · Charity number 1140114

Details

Status Registered

Legal form Charitable company

Company number [07360977](#)

Registered 2011-01-28

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

Contact

Address Woodfield House Farm
Bishop Thornton
Harrogate
HG3 3JB

Phone 01423770401

Activities

Objects: 4. OBJECTS THE OBJECTS ARE SPECIFICALLY RESTRICTED TO SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE IN THE LAWS OF ENGLAND AND WALES, AND FOR PUBLIC BENEFIT, AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE, AND IN PARTICULAR (BUT NOT EXCLUSIVELY) BY: 4.1 PROMOTING HUMANE BEHAVIOUR TOWARDS FARM AND OTHER ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE; 4.2 PROMOTING THE PRESERVATION OF BREEDS AND BREEDING GROUPS OF DOMESTIC ANIMALS OF IMPORTANCE TO THE PROMOTION OF AGRICULTURE BEING NUMERICALLY SMALL AND HAVING CHARACTERISTICS WORTHY OF PRESERVATION IN THE INTERESTS OF ZOOLOGICAL RESEARCH AND EDUCATION TO ENSURE THE PRESERVATION OF GENES OF SPECIAL OR POTENTIAL VALUE IN HYBRIDISATION AND OTHER WORK; 4.3 ADVANCING THE EDUCATION OF THE PUBLIC CONCERNING THE CARE AND TREATMENT OF ANIMALS AND THE CONSERVATION OF VULNERABLE SPECIES AND RARE ANIMAL BREEDS; OR 4.4 PROVIDING DISABLED PEOPLE WITH THE OPPORTUNITY TO RIDE AND/OR CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELLBEING.

Activities: Animal Welfare

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Romania
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£106,150	£103,600	-	-
2024-08-31	£79,663	£95,188	-	-
2023-08-31	£80,381	£86,259	-	-
2022-08-31	£95,187	£112,468	-	-
2021-08-31	£163,829	£99,696	-	-

Trustees

Name	Role	Appointed
ANDREW HUGH MCDOUGALL	Chair	
Fiona Norton		2025-10-13
JANET ELIZABETH MCDOUGALL		
Natalie Rebecca Louise Cawston		2019-01-12

THE WOODFIELD FOUNDATION

England & Wales - Charity number 1140114

Accounts

The Woodfield Foundation

• **Charity No. 1140114**

Company No. 07360977

Trustees' Report and Unaudited Accounts

31 August 2025

The Woodfield Foundation
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The trustees, who are also directors of the charity for the purposes of the *Companies Act 2006*, present their report with the unaudited financial statements of the charity for the year ended 31 August 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07360977

Charity No. 1140114

Registered Office

Woodfield House Farm
Bishop Thornton
Harrogate
North Yorkshire
HG33 3JB

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

N.R.L. Cawston
A.H. McDougall
J.E. McDougall
F. Norton

Accountants

CLAVANE ACCOUNTANCY LIMITED
6 Trans Walk
Church Fenton
Tadcaster
North Yorkshire
LS24 9RR

OBJECTIVES AND ACTIVITIES

The principal activities of the company are to promote humane behaviour towards farm and other animals, including domestic animals, promote the preservation of breeds and breeding groups of domestic animals and reduce and eliminate the unwanted breeding of animals; advancing the education of the public concerning the care and treatment of animals and the conservation of vulnerable species and rare animal breeds; and providing disabled people with the opportunity to ride and/or carriage drive to benefit their health and wellbeing.

To help unwanted and abandoned dogs and cats and other animals by taking them in, feeding, providing shelter, healthcare and any other needs and finding new homes for them.

These activities will be carried out by making grants to organisation and by directly procuring and providing services and assistance.

FINANCIAL REVIEW

**The Woodfield Foundation
Trustees Annual Report**

Reserves policy

The attached financial statements show the state of the company's finances at the year end. The trustees believe that the company's financial situation is satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

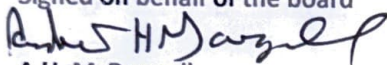
Organisational structure

The company operated on a not-for-profit basis and is a registered charity. The trustees are responsible for the overall management and control of the company.

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



A.H. McDougall

Trustee

06 April 2026

**The Woodfield Foundation
Independent Examiners Report**

Independent Examiner's Report to the trustees of The Woodfield Foundation

I report to the charity trustees on my examination of the financial statements of The Woodfield Foundation for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Martin Clavane Chartered Accountant
CLAVANE ACCOUNTANCY LIMITED
6 Trans Walk
Church Fenton
Tadcaster
North Yorkshire
LS24 9RR
06 April 2026

The Woodfield Foundation
Statement of Financial Activities
for the year ended 31 August 2025

	Notes	Unrestricted		
		funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	3	96,913	96,913	65,980
Other trading activities	4	9,237	9,237	13,683
Total		106,150	106,150	79,663
Expenditure on:				
Charitable activities	5	101,152	101,152	93,889
Other	6	2,448	2,448	1,299
Total		103,600	103,600	95,188
Net gains on investments		-	-	-
Net income/(expenditure)		2,550	2,550	(15,525)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		2,550	2,550	(15,525)
Other gains and losses				
Net movement in funds		2,550	2,550	(15,525)
Reconciliation of funds:				
Total funds brought forward		68,040	68,040	83,565
Total funds carried forward		70,590	70,590	68,040

The Woodfield Foundation
Summary Income and Expenditure Account
for the year ended 31 August 2025

	2025	2024
	£	£
Income	106,150	79,663
Gross income for the year	<u>106,150</u>	<u>79,663</u>
Expenditure	103,600	95,188
Total expenditure for the year	<u>103,600</u>	<u>95,188</u>
Net income/(expenditure) before tax for the year	2,550	(15,525)
Net income /(expenditure)for the year	<u><u>2,550</u></u>	<u><u>(15,525)</u></u>

The Woodfield Foundation

Balance Sheet

at 31 August 2025

Company No. 07360977

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	-	-
Current assets			
Cash at bank and in hand		70,590	68,040
		<u>70,590</u>	<u>68,040</u>
Net current assets		70,590	68,040
Total assets less current liabilities		70,590	68,040
Net assets excluding pension asset or liability		70,590	68,040
Total net assets		<u>70,590</u>	<u>68,040</u>
The funds of the charity			
Restricted funds	9		
Unrestricted funds	9		
General funds		70,590	68,040
		<u>70,590</u>	<u>68,040</u>
Reserves	9		
Total funds		<u>70,590</u>	<u>68,040</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

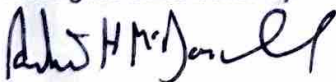
For the year ended 31 August 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 06 April 2026

And signed on its behalf by:



A.H. McDougall

Trustee

06 April 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Woodfield Foundation

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total	Total
	2025	2024
£	£	£
96,913	96,913	65,980
<u>96,913</u>	<u>96,913</u>	<u>65,980</u>

The Woodfield Foundation
Notes to the Accounts

4 Income from other trading activities

Unrestricted	Total 2025	Total 2024
£	£	£
9,237	9,237	13,683
<u>9,237</u>	<u>9,237</u>	<u>13,683</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Vet costs	30,765	30,765	17,574
Contractor remuneration	24,164	24,164	18,223
Grants to institutions	39,583	39,583	55,061
Other	6,640	6,640	3,031
<i>Governance costs</i>			
	<u>101,152</u>	<u>101,152</u>	<u>93,889</u>

6 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
General administrative costs	714	714	1,299
Legal and professional costs	1,734	1,734	-
	<u>2,448</u>	<u>2,448</u>	<u>1,299</u>

7 Staff costs

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

8 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 September 2024	6,180	6,180
At 31 August 2025	<u>6,180</u>	<u>6,180</u>
Depreciation and impairment		
At 1 September 2024	6,180	6,180
At 31 August 2025	<u>6,180</u>	<u>6,180</u>
Net book values		
At 31 August 2025	<u>-</u>	<u>-</u>
At 31 August 2024	<u>-</u>	<u>-</u>

9 Movement in funds

	At 1 September 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	68,040	106,150	(103,600)	70,590
Total funds	<u>68,040</u>	<u>106,150</u>	<u>(103,600)</u>	<u>70,590</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	70,590	70,590
	<u>70,590</u>	<u>70,590</u>

11 Reconciliation of net debt

	At 1 September 2024 £	Cash flows £	At 31 August 2025 £
Cash and cash equivalents	68,040	2,550	70,590
	<u>68,040</u>	<u>2,550</u>	<u>70,590</u>
Net debt	<u>68,040</u>	<u>2,550</u>	<u>70,590</u>

12 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Woodfield Foundation
Detailed Statement of Financial Activities
for the year ended 31 August 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	96,913	96,913	65,980
	<u>96,913</u>	<u>96,913</u>	<u>65,980</u>
Other trading activities	9,237	9,237	13,683
	<u>9,237</u>	<u>9,237</u>	<u>13,683</u>
Total income and endowments	106,150	106,150	79,663
Expenditure on:			
Charitable activities			
Vet costs	30,765	30,765	17,574
Contractor remuneration	24,164	24,164	18,223
Grants to institutions	39,583	39,583	55,061
Other	6,640	6,640	3,031
	<u>101,152</u>	<u>101,152</u>	<u>93,889</u>
Total of expenditure on charitable activities	101,152	101,152	93,889
General administrative costs, including depreciation and amortisation			
Bank charges	86	86	97
General insurances	628	628	1,202
	<u>714</u>	<u>714</u>	<u>1,299</u>
Legal and professional costs			
Audit/Independent examination fees	1,734	1,734	-
	<u>1,734</u>	<u>1,734</u>	<u>-</u>
Total of expenditure of other costs	2,448	2,448	1,299
Total expenditure	103,600	103,600	95,188
Net gains on investments	-	-	-
	<u>2,550</u>	<u>2,550</u>	<u>(15,525)</u>
Net income/(expenditure)	2,550	2,550	(15,525)
Net income/(expenditure) before other gains/(losses)	2,550	2,550	(15,525)
Other Gains	-	-	-
	<u>2,550</u>	<u>2,550</u>	<u>(15,525)</u>
Net movement in funds	2,550	2,550	(15,525)

The Woodfield Foundation
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	68,040	68,040	83,565
Total funds carried forward	<u>70,590</u>	<u>70,590</u>	<u>68,040</u>

THE WOODFIELD FOUNDATION

England & Wales - Charity number 1140114

Accounts

REGISTERED COMPANY NUMBER: 07360977 (England and Wales)
REGISTERED CHARITY NUMBER: 1140114

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
The Woodfield Foundation

The Norton Partnership
24 Cold Bath Road
Harrogate
North Yorkshire
HG2 0NA

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for the Year Ended 31 August 2024**

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The Woodfield Foundation

Report of the Trustees for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. 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 principal activities of the company are to promote humane behaviour towards farm and other animals; promote the preservation of breeds and breeding groups of domestic animals; advancing the education of the public concerning the care and treatment of animals and the conservation of vulnerable species and rare animal breeds; and providing disabled people with the opportunity to ride and/or carriage drive to benefit their health and wellbeing.

These activities will be carried out by making grants to organisations.

FINANCIAL REVIEW

Reserves policy

The attached financial statements show the state of the company's finances at the year end. The trustees believe that the company's financial situation is satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The company operated on a not-for-profit basis and is a registered charity. The trustees are responsible for the overall management and control of the company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07360977 (England and Wales)

Registered Charity number

1140114

Registered office

Woodfield House Farm
Bishop Thornton
Harrogate
North Yorkshire
HG33 3JB

Trustees

A H McDougall Trustee
Mrs J E McDougall Trustee
Ms N R L Cawston Marketing Consultant

Company Secretary

A H McDougall

Independent Examiner

David Norton
The Norton Partnership
24 Cold Bath Road
Harrogate
North Yorkshire
HG2 0NA

The Woodfield Foundation

**Report of the Trustees
for the Year Ended 31 August 2024**

COMMENCEMENT OF ACTIVITIES

The company was incorporated on 31 August 2010 by its Memorandum and Articles of Association to be company limited by guarantee. In the event of the company's winding up, all its members have agreed to contribute a sum not to exceed £10.

The Charity was registered with the Charities Commission on 28 January 2011, No. 1140114

Approved by order of the board of trustees on 25 October 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A H McDougall', followed by a stylized flourish.

A H McDougall - Trustee

**Independent Examiner's Report to the Trustees of
The Woodfield Foundation**

Independent examiner's report to the trustees of The Woodfield Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Norton
The Norton Partnership
24 Cold Bath Road
Harrogate
North Yorkshire
HG2 0NA

25 October 2024

The Woodfield Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2024**

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		65,980	74,267
Other trading activities	2	13,683	6,114
Total		<u>79,663</u>	<u>80,381</u>
EXPENDITURE ON			
Charitable activities			
Donation		95,188	86,197
Other		-	62
Total		<u>95,188</u>	<u>86,259</u>
NET INCOME/(EXPENDITURE)		(15,525)	(5,878)
RECONCILIATION OF FUNDS			
Total funds brought forward		83,565	89,443
TOTAL FUNDS CARRIED FORWARD		<u><u>68,040</u></u>	<u><u>83,565</u></u>

The notes form part of these financial statements

The Woodfield Foundation

Statement of Financial Position
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
FIXED ASSETS			
Tangible assets	7	-	323
CURRENT ASSETS			
Cash at bank		68,040	83,242
NET CURRENT ASSETS		<u>68,040</u>	<u>83,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		68,040	83,565
NET ASSETS		<u>68,040</u>	<u>83,565</u>
FUNDS			
Unrestricted funds	8	<u>68,040</u>	<u>83,565</u>
TOTAL FUNDS		<u>68,040</u>	<u>83,565</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2024 and were signed on its behalf by:



A H McDougall - Trustee

The notes form part of these financial statements

The Woodfield Foundation

Notes to the Financial Statements for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	13,683	6,114
	<u> </u>	<u> </u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	323	324
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. STAFF COSTS

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

	31.8.24	31.8.23
Trustees	3	3
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	74,267
Other trading activities	6,114
Total	<u>80,381</u>
EXPENDITURE ON	
Charitable activities	
Donation	86,197
Other	62
Total	<u>86,259</u>
NET INCOME/(EXPENDITURE)	(5,878)
RECONCILIATION OF FUNDS	
Total funds brought forward	89,443
TOTAL FUNDS CARRIED FORWARD	<u>83,565</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2023 and 31 August 2024	6,180
DEPRECIATION	
At 1 September 2023	5,857
Charge for year	323
At 31 August 2024	6,180
NET BOOK VALUE	
At 31 August 2024	-
At 31 August 2023	323

8. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	83,565	(15,525)	68,040
TOTAL FUNDS	<u>83,565</u>	<u>(15,525)</u>	<u>68,040</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,663	(95,188)	(15,525)
TOTAL FUNDS	<u>79,663</u>	<u>(95,188)</u>	<u>(15,525)</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	89,443	(5,878)	83,565
TOTAL FUNDS	<u>89,443</u>	<u>(5,878)</u>	<u>83,565</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

8. 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	80,381	(86,259)	(5,878)
TOTAL FUNDS	<u>80,381</u>	<u>(86,259)</u>	<u>(5,878)</u>

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	89,443	(21,403)	68,040
TOTAL FUNDS	<u>89,443</u>	<u>(21,403)</u>	<u>68,040</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 £
Unrestricted funds			
General fund	160,044	(181,447)	(21,403)
TOTAL FUNDS	<u>160,044</u>	<u>(181,447)</u>	<u>(21,403)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

The Woodfield Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2024**

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	65,980	74,267
Other trading activities		
Fundraising events	13,683	6,114
Total incoming resources	<u>79,663</u>	<u>80,381</u>
EXPENDITURE		
Charitable activities		
Vet costs	17,574	-
Contractor remuneration	18,223	15,508
Behaviourist charges	450	-
Marketing	1,500	4,406
Sundries	758	200
Fixtures and fittings	323	324
Grants to institutions	<u>55,061</u>	<u>65,697</u>
	93,889	86,135
Support costs		
Management		
Insurance	1,202	-
Finance		
Bank charges	97	124
Total resources expended	<u>95,188</u>	<u>86,259</u>
Net expenditure	<u>(15,525)</u>	<u>(5,878)</u>

This page does not form part of the statutory financial statements

THE WOODFIELD FOUNDATION

England & Wales - Charity number 1140114

Accounts

REGISTERED COMPANY NUMBER: 07360977 (England and Wales)
REGISTERED CHARITY NUMBER: 1140114

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
The Woodfield Foundation

The Norton Partnership
24 Cold Bath Road
Harrogate
North Yorkshire
HG2 0NA

The Woodfield Foundation

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for the Year Ended 31 August 2023**

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The Woodfield Foundation

Report of the Trustees for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 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 principal activities of the company are to promote humane behaviour towards farm and other animals; promote the preservation of breeds and breeding groups of domestic animals; advancing the education of the public concerning the care and treatment of animals and the conservation of vulnerable species and rare animal breeds; and providing disabled people with the opportunity to ride and/or carriage drive to benefit their health and wellbeing.

These activities will be carried out by making grants to organisations.

FINANCIAL REVIEW

Reserves policy

The attached financial statements show the state of the company's finances at the year end. The trustees believe that the company's financial situation is satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The company operated on a not-for-profit basis and is a registered charity. The trustees are responsible for the overall management and control of the company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07360977 (England and Wales)

Registered Charity number

1140114

Registered office

Woodfield House Farm
Bishop Thornton
Harrogate
North Yorkshire
HG33 3JB

Trustees

A H McDougall Trustee
Mrs J E McDougall Trustee
Ms N R L Cawston Marketing Consultant

Company Secretary

A H McDougall

Independent Examiner

David Norton
The Norton Partnership
24 Cold Bath Road
Harrogate
North Yorkshire
HG2 0NA

The Woodfield Foundation

**Report of the Trustees
for the Year Ended 31 August 2023**

COMMENCEMENT OF ACTIVITIES

The company was incorporated on 31 August 2010 by its Memorandum and Articles of Association to be company limited by guarantee. In the event of the company's winding up, all its members have agreed to contribute a sum not to exceed £10.

The Charity was registered with the Charities Commission on 28 January 2011, No. 1140114

Approved by order of the board of trustees on 10 November 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A H McDougall', written in a cursive style.

A H McDougall - Trustee

**Independent Examiner's Report to the Trustees of
The Woodfield Foundation**

Independent examiner's report to the trustees of The Woodfield Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

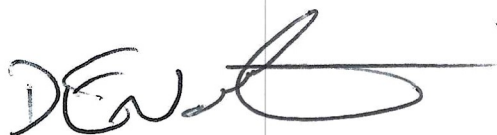
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Norton
The Norton Partnership
24 Cold Bath Road
Harrogate
North Yorkshire
HG2 0NA

10 November 2023

The Woodfield Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2023**

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		74,267	88,211
Other trading activities	2	6,114	6,976
Total		<u>80,381</u>	<u>95,187</u>
 EXPENDITURE ON			
Raising funds		15,508	18,846
Charitable activities			
Donation		70,689	93,622
Other		62	-
Total		<u>86,259</u>	<u>112,468</u>
 NET INCOME/(EXPENDITURE)		(5,878)	(17,281)
 RECONCILIATION OF FUNDS			
Total funds brought forward		89,443	106,724
 TOTAL FUNDS CARRIED FORWARD		<u><u>83,565</u></u>	<u><u>89,443</u></u>

The notes form part of these financial statements

The Woodfield Foundation

**Statement of Financial Position
31 August 2023**

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
FIXED ASSETS			
Tangible assets	7	323	647
CURRENT ASSETS			
Cash at bank		83,242	88,796
NET CURRENT ASSETS		<u>83,242</u>	<u>88,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,565</u>	<u>89,443</u>
NET ASSETS		<u>83,565</u>	<u>89,443</u>
FUNDS	8		
Unrestricted funds		<u>83,565</u>	<u>89,443</u>
TOTAL FUNDS		<u>83,565</u>	<u>89,443</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2023 and were signed on its behalf by:



A H McDougall - Trustee

The Woodfield Foundation

Notes to the Financial Statements for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	<u>6,114</u>	<u>6,976</u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	<u>324</u>	<u>1,545</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.8.23	31.8.22
Trustees	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	88,211
Other trading activities	<u>6,976</u>
Total	<u>95,187</u>
EXPENDITURE ON	
Raising funds	18,846
Charitable activities	
Donation	<u>93,622</u>
Total	<u>112,468</u>
NET INCOME/(EXPENDITURE)	(17,281)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>106,724</u>
TOTAL FUNDS CARRIED FORWARD	<u>89,443</u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2022 and 31 August 2023	6,180
DEPRECIATION	
At 1 September 2022	5,533
Charge for year	324
At 31 August 2023	5,857
NET BOOK VALUE	
At 31 August 2023	323
At 31 August 2022	647

8. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	89,443	(5,878)	83,565
TOTAL FUNDS	<u>89,443</u>	<u>(5,878)</u>	<u>83,565</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,381	(86,259)	(5,878)
TOTAL FUNDS	<u>80,381</u>	<u>(86,259)</u>	<u>(5,878)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	106,724	(17,281)	89,443
TOTAL FUNDS	<u>106,724</u>	<u>(17,281)</u>	<u>89,443</u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

8. 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	95,187	(112,468)	(17,281)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>95,187</u>	<u>(112,468)</u>	<u>(17,281)</u>

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	106,724	(23,159)	83,565
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>106,724</u>	<u>(23,159)</u>	<u>83,565</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 £
Unrestricted funds			
General fund	175,568	(198,727)	(23,159)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>175,568</u>	<u>(198,727)</u>	<u>(23,159)</u>

9. RELATED PARTY DISCLOSURES

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

The Woodfield Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	74,267	88,211
Other trading activities		
Fundraising events	6,114	6,976
Total incoming resources	<u>80,381</u>	<u>95,187</u>
EXPENDITURE		
Raising donations and legacies		
Contractor remuneration	15,508	18,119
Other trading activities		
Purchases	-	727
Charitable activities		
Adoption preparation costs	-	163
Marketing	4,406	-
Sundries	200	9,509
Fixtures and fittings	324	1,545
Grants to institutions	65,697	82,219
	<u>70,627</u>	<u>93,436</u>
Support costs		
Management		
Insurance	-	20
Finance		
Bank charges	124	166
Total resources expended	<u>86,259</u>	<u>112,468</u>
Net expenditure	<u><u>(5,878)</u></u>	<u><u>(17,281)</u></u>

This page does not form part of the statutory financial statements

THE WOODFIELD FOUNDATION

England & Wales - Charity number 1140114

Accounts

REGISTERED COMPANY NUMBER: 07360977 (England and Wales)
REGISTERED CHARITY NUMBER: 1140114

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
The Woodfield Foundation

The Norton Partnership
The Croft
Park Road
Cross Hills
North Yorkshire
BD20 8BG

The Woodfield Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2022**

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The Woodfield Foundation

Report of the Trustees for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 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 principal activities of the company are to promote humane behaviour towards farm and other animals; promote the preservation of breeds and breeding groups of domestic animals; advancing the education of the public concerning the care and treatment of animals and the conservation of vulnerable species and rare animal breeds; and providing disabled people with the opportunity to ride and/or carriage drive to benefit their health and wellbeing.

These activities will be carried out by making grants to organisations.

FINANCIAL REVIEW

Reserves policy

The attached financial statements show the state of the company's finances at the year end. The trustees believe that the company's financial situation is satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The company operated on a not-for-profit basis and is a registered charity. The trustees are responsible for the overall management and control of the company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07360977 (England and Wales)

Registered Charity number

1140114

Registered office

Woodfield House Farm
Bishop Thornton
Harrogate
North Yorkshire
HG33 3JB

Trustees

A H McDougall Trustee
Mrs J E McDougall Trustee
Ms N R L Cawston Marketing Consultant

Company Secretary

A H McDougall

The Woodfield Foundation

**Report of the Trustees
for the Year Ended 31 August 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

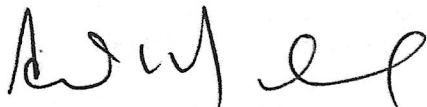
David Norton
The Norton Partnership
The Croft
Park Road
Cross Hills
North Yorkshire
BD20 8BG

COMMENCEMENT OF ACTIVITIES

The company was incorporated on 31 August 2010 by its Memorandum and Articles of Association to be company limited by guarantee. In the event of the company's winding up, all its members have agreed to contribute a sum not to exceed £10.

The Charity was registered with the Charities Commission on 28 January 2011, No. 1140114

Approved by order of the board of trustees on 12 December 2022 and signed on its behalf by:



A H McDougall - Trustee

**Independent Examiner's Report to the Trustees of
The Woodfield Foundation**

Independent examiner's report to the trustees of The Woodfield Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Norton
The Norton Partnership

12 December 2022

The Woodfield Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2022**

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		88,211	152,428
Other trading activities	2	6,976	11,401
Total		<u>95,187</u>	<u>163,829</u>
EXPENDITURE ON			
Raising funds		18,846	13,870
Charitable activities			
Donation		93,622	85,826
Total		<u>112,468</u>	<u>99,696</u>
NET INCOME/(EXPENDITURE)		<u>(17,281)</u>	<u>64,133</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		106,724	42,591
TOTAL FUNDS CARRIED FORWARD		<u><u>89,443</u></u>	<u><u>106,724</u></u>

The notes form part of these financial statements

The Woodfield Foundation

**Statement of Financial Position
31 August 2022**

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
FIXED ASSETS			
Tangible assets	7	647	2,192
CURRENT ASSETS			
Cash at bank		88,796	104,532
NET CURRENT ASSETS		<u>88,796</u>	<u>104,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		89,443	106,724
NET ASSETS		<u>89,443</u>	<u>106,724</u>
FUNDS	8		
Unrestricted funds		89,443	106,724
TOTAL FUNDS		<u>89,443</u>	<u>106,724</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2022 and were signed on its behalf by:



A H McDougall - Trustee

**Notes to the Financial Statements
for the Year Ended 31 August 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	<u>6,976</u>	<u>11,401</u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	<u>1,545</u>	<u>1,546</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.8.22	31.8.21
Trustees	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	152,428
Other trading activities	<u>11,401</u>
Total	163,829
EXPENDITURE ON	
Raising funds	13,870
Charitable activities	
Donation	85,826
Total	<u>99,696</u>
NET INCOME	<u>64,133</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	42,591

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

106,724

7. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 September 2021 and 31 August 2022

6,180

DEPRECIATION

At 1 September 2021

3,988

Charge for year

1,545

At 31 August 2022

5,533

NET BOOK VALUE

At 31 August 2022

647

At 31 August 2021

2,192

8. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	106,724	(17,281)	89,443
TOTAL FUNDS	<u>106,724</u>	<u>(17,281)</u>	<u>89,443</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,187	(112,468)	(17,281)
TOTAL FUNDS	<u>95,187</u>	<u>(112,468)</u>	<u>(17,281)</u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	42,591	64,133	106,724
	<u>42,591</u>	<u>64,133</u>	<u>106,724</u>
TOTAL FUNDS	<u>42,591</u>	<u>64,133</u>	<u>106,724</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,829	(99,696)	64,133
	<u>163,829</u>	<u>(99,696)</u>	<u>64,133</u>
TOTAL FUNDS	<u>163,829</u>	<u>(99,696)</u>	<u>64,133</u>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	42,591	46,852	89,443
	<u>42,591</u>	<u>46,852</u>	<u>89,443</u>
TOTAL FUNDS	<u>42,591</u>	<u>46,852</u>	<u>89,443</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 £
Unrestricted funds			
General fund	259,016	(212,164)	46,852
	<u>259,016</u>	<u>(212,164)</u>	<u>46,852</u>
TOTAL FUNDS	<u>259,016</u>	<u>(212,164)</u>	<u>46,852</u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

9. RELATED PARTY DISCLOSURES

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

The Woodfield Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	88,211	152,429
	<u>88,211</u>	<u>152,428</u>
Other trading activities		
Fundraising events	6,976	11,401
	<u>6,976</u>	<u>11,401</u>
Total incoming resources	95,187	163,829
EXPENDITURE		
Raising donations and legacies		
Contractor remuneration	18,119	12,775
Other trading activities		
Purchases	727	1,095
Charitable activities		
Transportation costs	-	4,809
Vet costs	-	784
Adoption preparation costs	163	2,401
Behaviourist charges	-	405
Sundries	9,509	2,696
Fixtures and fittings	1,545	1,545
Grants to institutions	82,219	72,996
	<u>93,436</u>	<u>85,636</u>
Support costs		
Management		
Insurance	20	-
Finance		
Bank charges	166	190
	<u>166</u>	<u>190</u>
Total resources expended	112,468	99,696
	<u>112,468</u>	<u>99,696</u>
Net (expenditure)/income	(17,281)	64,133
	<u>(17,281)</u>	<u>64,133</u>

This page does not form part of the statutory financial statements

THE WOODFIELD FOUNDATION

England & Wales - Charity number 1140114

Accounts

REGISTERED COMPANY NUMBER: 07360977 (England and Wales)
REGISTERED CHARITY NUMBER: 1140114

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
The Woodfield Foundation**

The Norton Partnership
The Croft
Park Road
Cross Hills
North Yorkshire
BD20 8BG

The Woodfield Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

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Detailed Statement of Financial Activities	9

The Woodfield Foundation

Report of the Trustees for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07360977 (England and Wales)

Registered Charity number

1140114

Registered office

Woodfield House Farm
Bishop Thornton
Harrogate
North Yorkshire
HG33 3JB

Trustees

A H McDougall	Trustee
Mrs J E McDougall	Trustee
Ms N R L Cawston	Marketing Consultant

Company Secretary

A H McDougall

Independent examiner

David Norton
The Norton Partnership
The Croft
Park Road
Cross Hills
North Yorkshire
BD20 8BG

COMMENCEMENT OF ACTIVITIES

The company was incorporated on 31 August 2010 by its Memorandum and Articles of Association to be company limited by guarantee. In the event of the company's winding up, all its members have agreed to contribute a sum not to exceed £10.

The Charity was registered with the Charities Commission on 28 January 2011, No. 1140114

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The company operated on a not-for-profit basis and is a registered charity. The trustees are responsible for the overall management and control of the company.

Risk management

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

The Woodfield Foundation

Report of the Trustees for the Year Ended 31 August 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the company are to promote humane behaviour towards farm and other animals; promote the preservation of breeds and breeding groups of domestic animals; advancing the education of the public concerning the care and treatment of animals and the conservation of vulnerable species and rare animal breeds; and providing disabled people with the opportunity to ride and/or carriage drive to benefit their health and wellbeing.

These activities will be carried out by making grants to organisations.

FINANCIAL REVIEW

Reserves policy

The attached financial statements show the state of the company's finances at the year end. The trustees believe that the company's financial situation is satisfactory.

Approved by order of the board of trustees on 18 February 2022 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'A H McDougall', written in a cursive style.

A H McDougall - Trustee

**Independent Examiner's Report to the Trustees of
The Woodfield Foundation**

I report on the accounts of the company for the year ended 31 August 2021, which are set out on pages four to eight.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David Norton
The Norton Partnership

18 February 2022

The Woodfield Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2021**

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		152,428	24,207
Activities for generating funds	2	11,401	19,614
Total incoming resources		<u>163,829</u>	<u>43,821</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		12,775	12,292
Fundraising trading: cost of goods sold and other costs		1,095	177
Charitable activities			
Donation		85,826	63,744
Total resources expended		<u>99,696</u>	<u>76,213</u>
NET INCOMING/(OUTGOING) RESOURCES		64,133	(32,392)
RECONCILIATION OF FUNDS			
Total funds brought forward		42,591	74,983
TOTAL FUNDS CARRIED FORWARD		<u><u>106,724</u></u>	<u><u>42,591</u></u>

The notes form part of these financial statements

The Woodfield Foundation

Balance Sheet At 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
FIXED ASSETS			
Tangible assets	5	2,192	2,442
CURRENT ASSETS			
Cash at bank		104,532	40,149
NET CURRENT ASSETS		<u>104,532</u>	<u>40,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,724	42,591
NET ASSETS		<u>106,724</u>	<u>42,591</u>
FUNDS	6		
Unrestricted funds		106,724	42,591
TOTAL FUNDS		<u>106,724</u>	<u>42,591</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 18 February 2022 and were signed on its behalf by:



A H McDougall -Trustee

The notes form part of these financial statements

The Woodfield Foundation

Notes to the Financial Statements for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

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

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 corporation 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.

2. ACTIVITIES FOR GENERATING FUNDS

	31.8.21	31.8.20
	£	£
Fundraising events	11,401	19,614
	<u>11,401</u>	<u>19,614</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	1,546	1,221
	<u>1,546</u>	<u>1,221</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2020	4,884
Additions	1,296
	<u>6,180</u>
At 31 August 2021	<u>6,180</u>
 DEPRECIATION	
At 1 September 2020	2,442
Charge for year	1,546
	<u>3,988</u>
At 31 August 2021	<u>3,988</u>
 NET BOOK VALUE	
At 31 August 2021	<u>2,192</u>
At 31 August 2020	<u>2,442</u>

6. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	42,591	64,133	106,724
	<u>42,591</u>	<u>64,133</u>	<u>106,724</u>
TOTAL FUNDS	<u>42,591</u>	<u>64,133</u>	<u>106,724</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,829	(99,696)	64,133
	<u>163,829</u>	<u>(99,696)</u>	<u>64,133</u>
TOTAL FUNDS	<u>163,829</u>	<u>(99,696)</u>	<u>64,133</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted Funds			
General fund	74,983	(32,392)	42,591
	<u>74,983</u>	<u>(32,392)</u>	<u>42,591</u>
TOTAL FUNDS	<u>74,983</u>	<u>(32,392)</u>	<u>42,591</u>

The Woodfield Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

6. 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	43,821	(76,213)	(32,392)
TOTAL FUNDS	<u>43,821</u>	<u>(76,213)</u>	<u>(32,392)</u>

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

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	74,983	31,741	106,724
TOTAL FUNDS	<u>74,983</u>	<u>31,741</u>	<u>106,724</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 £
Unrestricted funds			
General fund	207,650	(175,909)	31,741
TOTAL FUNDS	<u>207,650</u>	<u>(175,909)</u>	<u>31,741</u>

The Woodfield Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31.8.21 £	31.8.20 £
INCOMING RESOURCES		
Voluntary income		
Gifts	(1)	1
Donations	152,429	24,206
	<u>152,428</u>	<u>24,207</u>
Activities for generating funds		
Fundraising events	11,401	19,614
	<u>11,401</u>	<u>19,614</u>
Total incoming resources	163,829	43,821
RESOURCES EXPENDED		
Costs of generating voluntary income		
Contractor remuneration	12,775	12,292
Fundraising trading: cost of goods sold and other costs		
Purchases	1,095	177
Charitable activities		
Transportation costs	4,809	5,020
Vet costs	784	2,741
Adoption preparation costs	2,401	1,202
Behaviourist charges	405	900
Merchandise & Advertising	-	1,709
Sundries	2,696	2,469
Fixtures and fittings	1,545	1,221
Grants to institutions	72,996	47,923
	<u>85,636</u>	<u>63,185</u>
Support costs		
Management		
Insurance	-	499
Finance		
Bank charges	190	60
	<u>190</u>	<u>60</u>
Total resources expended	99,696	76,213
	<u>99,696</u>	<u>76,213</u>
Net income/(expenditure)	<u>64,133</u>	<u>(32,392)</u>

This page does not form part of the statutory financial statements