

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

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for the Year Ended 31 August 2021**

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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', with a stylized flourish at the end.

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**

		31.8.21 Unrestricted fund £	31.8.20 Total funds £
	Notes		
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		163,829	43,821
 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		99,696	76,213
 NET INCOMING/(OUTGOING) RESOURCES		64,133	(32,392)
 RECONCILIATION OF FUNDS			
Total funds brought forward		42,591	74,983
 TOTAL FUNDS CARRIED FORWARD		106,724	42,591

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

- (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 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

**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> </u>	<u> </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> </u>	<u> </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.

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>

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	<u>163,829</u>	<u>43,821</u>
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	<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