

**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.

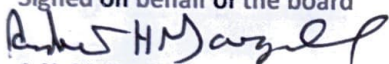
**Organisational structure**

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

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>2,550</u>	<u>(15,525)</u>

**The Woodfield Foundation**

**Balance Sheet**

**at 31 August 2025**

**Company No. 07360977**

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

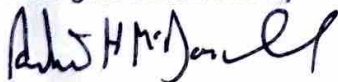
For the year ended 31 August 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

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

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

	£	£
<b>Cost or revaluation</b>		
At 1 September 2024	6,180	6,180
At 31 August 2025	<u>6,180</u>	<u>6,180</u>
<b>Depreciation and impairment</b>		
At 1 September 2024	6,180	6,180
At 31 August 2025	<u>6,180</u>	<u>6,180</u>
<b>Net book values</b>		
At 31 August 2025	-	-
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	68,040	106,150	(103,600)	70,590

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	70,590	70,590
	70,590	70,590

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
	68,040	2,550	70,590
Net debt	68,040	2,550	70,590

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 £
<b>Income and endowments from:</b>			
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>
<b>Total income and endowments</b>	<b>106,150</b>	<b>106,150</b>	<b>79,663</b>
<b>Expenditure on:</b>			
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>
<b>Total of expenditure on charitable activities</b>	<b>101,152</b>	<b>101,152</b>	<b>93,889</b>
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>
<b>Total of expenditure of other costs</b>	<b>2,448</b>	<b>2,448</b>	<b>1,299</b>
<b>Total expenditure</b>	<b>103,600</b>	<b>103,600</b>	<b>95,188</b>
Net gains on investments	-	-	-
	<u>2,550</u>	<u>2,550</u>	<u>(15,525)</u>
<b>Net income/(expenditure)</b>	<b>2,550</b>	<b>2,550</b>	<b>(15,525)</b>
<b>Net income/(expenditure) before other gains/(losses)</b>	<b>2,550</b>	<b>2,550</b>	<b>(15,525)</b>
Other Gains	-	-	-
	<u>2,550</u>	<u>2,550</u>	<u>(15,525)</u>
<b>Net movement in funds</b>	<b>2,550</b>	<b>2,550</b>	<b>(15,525)</b>



**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**

70,590

70,590

68,040