



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **5th December 2021**
To **5th December 2022**

Period start date
Period end date

Charity name: **Woodfield Animal Sanctuary**

Charity registration number: **1192645**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a sanctuary for animals abandoned, mistreated, subject to cruelty and to raise fun for their care and rehabilitation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain a clean environment. To provide food, water, shelter, vet care and kindness. A castration program to stop indiscriminate breeding for feral ponies Education for the public regarding Animal welfare
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. All trustees have read and received a copy of the guidance from the Charity Committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers are essential to the sanctuary without them we could not continue our work.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have rescued over 150 dogs, 5 cows, 150 sheep and 100 horses and ponies. All of which would not have survived without the charity's intervention. We run and continue to run a castration program for feral ponies that are on local commons. This prevents indiscriminate breeding and suffering of these animals. We engage with the community to educate and encourage them to participate in animal welfare and rescue. We rehabilitate and rehome where possible. We have adults with special needs that come to enjoy the therapeutic benefit of being with the horses and ponies.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		We have two opens days every year to allow the public to see what goes on at Woodfield and how we operate.

		Regular talks are provided to local schools and other communities to highlight animal welfare.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To pay expenses eg vet fees, animal fees, suppliers
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Public donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increase in costs of feed and number of animals needing vet intervention.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing Document, Deed of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee has been appointed by resolution at a properly convened meeting. Trustees are appointed according to their skills, knowledge and experience needed in order for the charity to run effectively

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Woodfield Animal Sanctuary
Other name the charity uses	
Registered charity number	1192645
Charity's principal address	Woodfield House Welshmoor, Llanrhidian, Swansea SA3 1EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roberta Bartington	CEO		
2	David Wallis	Secretary		
3	Helen Camm			
4	Alyson Edwards			
5				
6				
7				
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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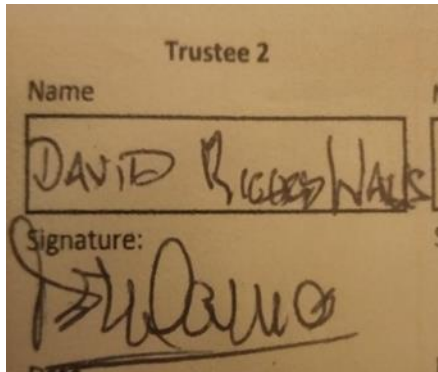
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Richard	Wallis
Position (eg Secretary, Chair, etc)	Secretary	
Date	11/11/2024	

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5 DECEMBER 2022**

FOR

WOODFIELD ANIMAL SANCTUARY

Bevan Buckland LLP
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

WOODFIELD ANIMAL SANCTUARY

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FOR THE YEAR ENDED 5 DECEMBER 2022**

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WOODFIELD ANIMAL SANCTUARY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 5 December 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

To provide a sanctuary for and care for animals abandoned, mistreated, subject to cruelty and to raise funds for them.

Significant activities

To maintain a clean environment.

To provide food, water, kindness and veterinary care.

Castration program to stop indiscriminate breeding of feral ponies.

Educating the public re animal welfare.

Public benefit

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Volunteers

Volunteers are essential to our sanctuary, without them we could not continue with our work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have rescued over 150 dogs, 100 horses and ponies - all of which would not have survived. We have run and continue to run a castration program of wild stallions on our local commons in South Wales to control indiscriminate breeding. We encourage the public to get involved with our work and we educate them on animal rescue and welfare. We re-home when possible. We have people with special needs who come to us as volunteers and who get tremendous benefit from working with our animals.

We go out into the community to give talks about our work which are always well received with much interest. We try to help people with autism who we know have benefited greatly from interaction with our rescued animals. We hold twice yearly open days for the general public to see what our charity does and how it operates.

FINANCIAL REVIEW

Reserves policy

Reserves are held in order to pay expenses i.e. suppliers primarily of animal feeds and veterinary fees.

The amount of reserves held in 2021 was £17,313.

The financial statements disclose a surplus of £3,464 at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The governing document is the Deed of Trust.

Charity constitution

The charity is an unincorporated charity.

Recruitment and appointment of new trustees

Every trustee must be appointed by resolution at a properly convened meeting. Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192645

WOODFIELD ANIMAL SANCTUARY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 DECEMBER 2022

Principal address

Woodfield
Welshmoor
Llanrhidian
Swansea
SA3 1EX

Trustees

Mrs R J Bartington
D R Wallis
Mrs A R Edwards
Miss H Camm

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

.....
D R Wallis - Trustee

WOODFIELD ANIMAL SANCTUARY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 DECEMBER 2022

	Notes	Year Ended 5.12.22 Unrestricted fund £	Period 4.12.20 to 5.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		134,137	140,246
EXPENDITURE ON			
Raising funds		1,557	973
Charitable activities			
Charitable Activities		135,483	121,960
Total		137,040	122,933
NET INCOME/(EXPENDITURE)		(2,903)	17,313
RECONCILIATION OF FUNDS			
Total funds brought forward		17,313	-
TOTAL FUNDS CARRIED FORWARD		14,410	17,313

The notes form part of these financial statements

WOODFIELD ANIMAL SANCTUARY

**BALANCE SHEET
5 DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	4	5,285	4,250
CURRENT ASSETS			
Cash at bank and in hand		10,325	14,263
CREDITORS			
Amounts falling due within one year	5	(1,200)	(1,200)
NET CURRENT ASSETS		<u>9,125</u>	<u>13,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,410	17,313
NET ASSETS		<u>14,410</u>	<u>17,313</u>
FUNDS	6		
Unrestricted funds		14,410	17,313
TOTAL FUNDS		<u>14,410</u>	<u>17,313</u>

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

.....
D R Wallis - Trustee

WOODFIELD ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 15% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Cash at bank and cash in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price.

Provision for liabilities

Provisions are recognised when the company has a present obligation (legal and constructive) from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Functional and Presentation Currency

The company's functional and presentation currency is pounds sterling.

Financial Instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

WOODFIELD ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 DECEMBER 2022

1. ACCOUNTING POLICIES - continued

Cash at bank and cash in hand

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less any impairment.

Impairment of Financial Assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including trade and other payables, bank loans and loans from fellow group companies that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

WOODFIELD ANIMAL SANCTUARY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 DECEMBER 2022**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 December 2022 nor for the period ended 5 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 December 2022 nor for the period ended 5 December 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	140,246
EXPENDITURE ON	
Raising funds	973
Charitable activities	
Charitable Activities	121,960
Total	122,933
NET INCOME	17,313
TOTAL FUNDS CARRIED FORWARD	17,313

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 6 December 2021	-	5,000	5,000
Additions	2,100	-	2,100
At 5 December 2022	2,100	5,000	7,100
DEPRECIATION			
At 6 December 2021	-	750	750
Charge for year	315	750	1,065
At 5 December 2022	315	1,500	1,815
NET BOOK VALUE			
At 5 December 2022	1,785	3,500	5,285
At 5 December 2021	-	4,250	4,250

WOODFIELD ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 DECEMBER 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,200</u>	<u>1,200</u>

6. MOVEMENT IN FUNDS

	At 6.12.21 £	Net movement in funds £	At 5.12.22 £
Unrestricted funds			
General fund	17,313	(2,903)	14,410
TOTAL FUNDS	<u>17,313</u>	<u>(2,903)</u>	<u>14,410</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,137	(137,040)	(2,903)
TOTAL FUNDS	<u>134,137</u>	<u>(137,040)</u>	<u>(2,903)</u>

Comparatives for movement in funds

	Net movement in funds £	At 5.12.21 £
Unrestricted funds		
General fund	17,313	17,313
TOTAL FUNDS	<u>17,313</u>	<u>17,313</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,246	(122,933)	17,313
TOTAL FUNDS	<u>140,246</u>	<u>(122,933)</u>	<u>17,313</u>

WOODFIELD ANIMAL SANCTUARY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 DECEMBER 2022**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 December 2022.

WOODFIELD ANIMAL SANCTUARY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 DECEMBER 2022**

	Year Ended 5.12.22 £	Period 4.12.20 to 5.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	134,137	140,246
Total incoming resources	134,137	140,246
EXPENDITURE		
Other trading activities		
Hire of plant and machinery	492	973
Depreciation of tangible fixed assets	1,065	-
	1,557	973
Charitable activities		
Insurance	2,615	1,680
Postage and stationery	210	1,204
Advertising	1,991	1,807
Sundries	29	-
Direct costs Animal Feed	57,701	47,204
Direct costs Farm repairs	6,165	3,408
Direct costs Vet Fees	13,555	20,646
Direct costs Farm supplies	1,366	5,935
Direct costs Motor expenses	7,207	4,216
Direct costs Professional fees	40	1,800
Direct costs Other animal cost	7,199	4,815
Casual Wages	36,276	26,625
Motor vehicles	-	750
	134,354	120,090
Support costs		
Management		
Telephone	556	-
Finance		
Other operating leases	537	-
Donations Paid	-	645
	537	645
Human resources		
Software licences	36	25
Governance costs		
Accountancy and legal fees	-	1,200
Total resources expended	137,040	122,933
Net (expenditure)/income	(2,903)	17,313



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WOODFORD ANIMAL SANCTUARY

On accounts for the year
ended

5 DEC 2022

Charity no
(if any)

1192645

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5/12/24

Name:

JEREMY STEPHENS

Relevant professional
qualification(s) or body
(if any):

OPEN UNIVERSITY DIPLOMA CERTIFICATE IN
FINANCIAL AND MANAGEMENT ACCOUNTING.
(PASS WITH DISTINCTION)

Address:

6 WENTWORTH CRESCENT
NANALS
SWANSEA