

Receipts and payments accounts

For the period
from

06/12/2023

To

05/12/2024

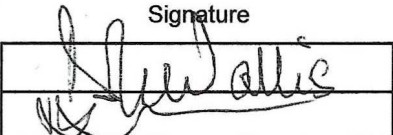
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	181,730	-	-	181,730	178,627
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	181,730	-	-	181,730	178,627
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	181,730	-	-	181,730	178,627
A3 Payments					
Accountancy	3,600	-	-	3,600	600
Advertising	-	-	-	-	23
Animal feed	71,569	-	-	71,569	85,536
Council Tax	1,500	-	-	1,500	4,000
Electric	2,000	-	-	2,000	1,500
Equipment, farm repairs & supplies	16,188	-	-	16,188	10,532
Insurance	3,585	-	-	3,585	1,988
Motor	10,442	-	-	10,442	7,377
Other animal costs	7,091	-	-	7,091	8,716
Printing, stationery & software costs	1,695	-	-	1,695	1,442
Sundry	2,395	-	-	2,395	263
Telephone	1,668	-	-	1,668	3,157
Vet costs	15,127	-	-	15,127	21,352
Subcontractors	21,673	-	-	21,673	32,700
Other costs	4,444	-	-	4,444	1,360
Open day & event costs	2,273	-	-	2,273	2,418
Water	268	-	-	268	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	165,517	-	-	165,517	182,964
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	165,517	-	-	165,517	182,964
Net of receipts/(payments)	16,213	-	-	16,213	- 4,337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,987	-	-	5,987	10,324
Cash funds this year end	22,200	-	-	22,200	5,987

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	21,441	-	
	Cash	759	-	
		-	-	-
	Total cash funds	22,200	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & machinery	Unrestricted	2,100	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D R W Lewis	27/2/25
	N Stanley Roberts	27/3/25



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

Charity Name

WOODFIELD ANIMAL SANCTUARY

On accounts for the year
ended

2024

Charity no
(if any)

1205707

Set out on pages

FORM CC16a (2-Page annual accounts)
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 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.

Independent
examiner's statement

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:

31/3/2025

Name:

JEREMY STEPHENS

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

DIPLOMA IN FINANCIAL AND MANAGEMENT
ACCOUNTING (OPEN UNIVERSITY)

Address:

6 WENTWORTH CRESCENT, MAYALS,
SWANSEA
SA3 5HT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EXAMINATION OF FORM CC16a UNDERTAKEN WHICH PRESENTS THE ANNUAL ACCOUNTS, ASSETS AND LIABILITIES FOR 2024.

DETAILED INVESTIGATION UNDERTAKEN WHERE THERE WAS A NOTABLE VARIATION IN COMPARISON OF 2024 FIGURES WITH 2023 FIGURES. NO ISSUES OF CONCERN IDENTIFIED.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 5th December 2023 Period start date
To 5th December 2024 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 funds 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 rescue and rehabilitate and rehome animals. 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. We have had two new trustees appointed, one removed and the CEO has passed away. New trustees read all the necessary documentation prior to confirmation of appointment. Charity Commission has received and recorded all new details of the Trustees

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	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	Volunteers are essential to the sanctuary without them we could not continue our work. Volunteers provide help with animal care and organisation of open days. Volunteers have also taken on the role of investigating possible fundraising opportunities. Volunteers maintain social media and Website
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 10 horses and ponies this year. due to the death of our CEO it has been a difficult year. Reorganisation and securing the Charities future has been our priority along with caring for our ongoing animals at the sanctuary. We have passed a RSPCA inspection. We have passed a British Horse Welfare Inspection We have passed a Trading standards inspection including storage and administration of animal Medication. 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. This year we have rehomed over 22 horses, 5 cows and 53 sheep. We have connected with a local college to enable neuro divergent animals to have the opportunity to enjoy the therapeutic benefit of being with the horses and ponies.

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	Death of CEO Robberta Barington Removal of one Trustee Increase in costs of feed and number of animals needing vet intervention.
Other		

		We have linked with two local businesses to provide volunteer days for employees. This has proved very successful and enjoyable with new businesses approaching us.
--	--	---

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	Trustees have started to review and update Gift aid declarations so as to convert to an electronic copy rather than a paper based.
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.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Governing Document, Deed of Trust
How is the charity constituted?	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	CC3 Trustees what you need to know Declaration of interests Conflict of interests. All trustees have read and signed copies
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Structure has changed due to CEO passing. New CEO and trustees in Place. Review of all health and Safety Policies, Risk assessment, Safeguarding and complaints procedure, Volunteer Guidance in place. All First aid boxes replaced with HSE approved first aid kit, replacement of Fire Extinguishers
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	5 december 2023-20 th June 2024	
2	David Wallis	Secretary/CEO		
3	Helen Camm	trustee	Dec 2023- 27 September 2024	
4	Alyson Edwards	Trustee		
5	Nathan Roberts	Trustee	27 September 2024	David Wallis, Alyson Edwards
6	Melanie Loyd	Trustee	6 October 2024	David Wallis, Alyson Edwards
7	Sharon Stephens	Secretary	13 August	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
Solicitor	Louise Griffiths	Gower road, Swansea

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

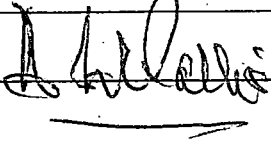
--

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)

Chair

Date

11/1/2025