

Receipts and payments accounts

CC16a

For the period
from

06/12/2024

To

05/12/2025

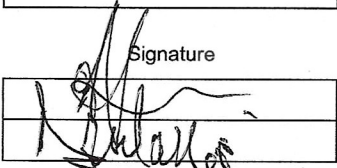
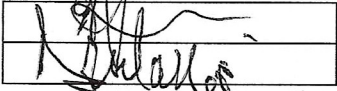
Section A Receipts and payments

	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	119,421	-	-	119,421	181,730
Gift Aid	25,278	-	-	25,278	-
Grant	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	154,699	-	-	154,699	181,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	154,699	-	-	154,699	181,730
A3 Payments					
Accountancy	3,300	-	-	3,300	3,600
Advertising	229	-	-	229	-
Animal feed	20,972	-	-	20,972	71,569
Council Tax	-	-	-	-	1,500
Equipment, farm repairs & supplies	37,744	-	-	37,744	16,188
Insurance	3,624	-	-	3,624	3,585
Motor	15,775	-	-	15,775	10,442
Other animal costs	6,400	-	-	6,400	7,091
Printing, stationery & software costs	975	-	-	975	1,695
Sundry	1,103	-	-	1,103	2,395
Telephone	3,083	-	-	3,083	1,668
Vet costs	17,506	-	-	17,506	15,127
Subcontractors	30,118	-	-	30,118	21,673
Other costs	1,351	-	-	1,351	4,444
Open day & event costs	251	-	-	251	2,273
Utilities	1,134	-	-	1,134	2,268
Charitable donations	100	-	-	100	-
Wages - payroll	9,401	-	-	9,401	-
Paypal fees	521	-	-	521	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	153,589	-	-	153,589	165,517
A4 Asset and investment purchases. (see table)					
Plant and Machinery addition	8,400	-	-	8,400	-
	-	-	-	-	-
Sub total	8,400	-	-	8,400	-
Total payments	161,989	-	-	161,989	165,517
Net of receipts/(payments)	- 7,290	-	-	- 7,290	16,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,200	-	-	22,200	5,987
Cash funds this year end	14,910	-	-	14,910	22,200

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	4,524	-	
	Cash	1,911	-	
	Paypal	8,475	-	-
	Total cash funds	14,910	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & machinery	Unrestricted	2,100	-
	Plant & machinery addition	Unrestricted	8,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	Nathan Stanley Roberts	
	DAVID WALLIS	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06/12/2024**

Period start date

To **05/12/2025**

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 rescue, rehabilitation and where necessary lifelong sanctuary for animals that have been neglected, abandoned, abused or are otherwise in need of protection. The charity works to safeguard the welfare of animals by providing appropriate veterinary treatment, daily care, and responsible rehoming where suitable. The charity also works to promote responsible animal ownership and raise awareness of animal welfare issues in order to help prevent future suffering.
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	The charity's main activities during the year included the rescue, rehabilitation and provision of lifelong sanctuary for animals in need, primarily equines. Many animals entering the charity's care require long-term or permanent sanctuary due to age, health or behavioural needs. The charity provides daily husbandry including appropriate nutrition, shelter, veterinary treatment, farriery and ongoing welfare monitoring to ensure the wellbeing of resident animals. The charity also responds to welfare concerns and emergency situations involving abandoned, injured or unhandled animals. This work may involve cooperation with veterinary

		professionals, landowners, members of the public and other welfare organisations to secure safe outcomes for animals requiring intervention. Alongside its rescue activities, the charity promotes responsible equine ownership and works to help prevent welfare issues associated with indiscriminate breeding through education and support for castration initiatives where appropriate. During the reporting period the charity also continued to develop its online presence through social media and digital platforms to raise awareness of animal welfare issues, increase transparency around its work and engage supporters who help fund and sustain the charity's activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the guidance issued by the Charity Commission for England and Wales on public benefit when planning and carrying out the charity's activities. The trustees consider that the charity's work in rescuing animals, providing rehabilitation and sanctuary, and promoting responsible animal ownership provides clear public benefit through the prevention of animal suffering and the promotion of improved animal welfare standards.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable – the charity does not operate a grant-making programme.
Policy on social investment including program related investment	Para 1.38	Not applicable – the charity does not undertake social or programme related investment.
Contribution made by volunteers	Para 1.38	Volunteers play an essential role in supporting the work of Woodfield Animal Sanctuary. Without their continued support the charity would not be able to

		deliver its activities effectively. Volunteers assist with a wide range of tasks including animal care, feeding, general husbandry, maintenance work and the preparation and support of fundraising events and open days. Their contribution supports the charity's day-to-day operations and allows staff to focus on the ongoing care, rehabilitation and welfare management of the animals at the sanctuary.
Other		No additional information to declare.

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	During the reporting period, Woodfield Animal Sanctuary continued to deliver its charitable objectives through the rescue, rehabilitation and provision of lifelong sanctuary for animals in need, primarily equines. The charity responded to welfare concerns involving abandoned, neglected, injured and unhandled horses and ponies, providing immediate care and long-term rehabilitation where required. During the year the charity rescued 19 horses and ponies from situations requiring intervention. Alongside this rescue activity, the charity continued to provide daily care and long-term support for its existing resident animals, many of whom require permanent sanctuary due to age, health conditions or behavioural needs. Rehoming remained an important part of the charity's work where animals were assessed as suitable. During the reporting period 12 horses were successfully rehomed under carefully managed rehoming agreements. These agreements ensure that animals can be returned to the sanctuary if required, safeguarding their long-term welfare. The charity also continued its work to

		address welfare issues associated with indiscriminate breeding. During the reporting period 10 colts and stallions were castrated, helping to improve long-term equine welfare outcomes and reduce future welfare cases. During the year the charity further developed its emergency response capability. Staff obtained recognised qualifications in animal capture and chemical immobilisation, enabling the charity to safely assist in situations involving unhandled or difficult-to-handle equines requiring urgent intervention. During the reporting period, a member of staff became an approved RSPCA transporter, strengthening the charity's ability to work alongside other welfare organisations. Discussions are ongoing regarding the potential for the charity to act as an approved holding facility for equines in emergency welfare situations. The charity also continued to strengthen public engagement through social media and online platforms. As a result of targeted awareness campaigns and educational content, the charity's social media following reached approximately 25,000 supporters, helping to increase awareness of animal welfare issues and build support for the charity's rescue and sanctuary work.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The trustees are satisfied that the charity has continued to operate in line with its stated objectives during the reporting period. Activities remained focused on animal welfare through rescue, rehabilitation, sanctuary provision and responsible rehoming. Decisions taken throughout the year were guided by the charity's commitment to improving animal welfare outcomes and delivering public benefit through the prevention of animal suffering.
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Performance of fundraising activities against objectives set	Para 1.41	Fundraising activity during the year was carried out in accordance with the charity's objectives and focused primarily on public donations, online engagement and community support. The charity continued to rely on voluntary donations and Gift Aid as its primary source of income. Fundraising activity remained transparent and proportionate, with an emphasis on building public awareness of the charity's work and maintaining trust with supporters.
Investment performance against objectives	Para 1.41	The charity does not hold investments and therefore has no investment performance to report.
Other		During the reporting period the charity increased opportunities for public engagement by expanding the number of open days held at the sanctuary. A total of four open days were hosted during the year, allowing members of the public to learn more about the charity's work, meet some of the animals in its care, and gain a better understanding of animal welfare and sanctuary practices. The charity also welcomed employee volunteer groups from local and national organisations, including companies such as EE and Admiral Insurance. These volunteer days provided valuable practical support for maintenance and improvement work around the sanctuary while strengthening community engagement and awareness of the charity's work.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to rely primarily on public donations, Gift Aid claims and occasional grant funding to support its activities. The trustees are grateful for the continued generosity of supporters whose contributions make the charity's work possible. At the end of the reporting period, the charity held unrestricted cash funds of £14,910. During the year total incoming resources amounted to £154,699 and total payments amounted to £161,989, resulting in a net deficit of £7,290. This reflects continued investment in essential operational costs including animal feed, veterinary treatment, rescue response activities and day-to-day sanctuary operations, together with capital expenditure on replacement perimeter and paddock fencing and plant and machinery required to maintain safe infrastructure for the animals in the charity's care. The trustees continue to monitor the charity's financial position closely to ensure that available funds are prioritised towards animal welfare and core operational requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	the trustees aim to maintain a modest level of unrestricted reserves to ensure the charity can continue to meet its operational commitments and respond to unexpected animal welfare situations. As an animal sanctuary, the charity must be able to respond quickly to emergency rescue situations and meet unplanned veterinary costs. Maintaining some level of reserves also helps ensure that the ongoing care of resident animals can continue uninterrupted should there be temporary fluctuations in donation income. At the end of the reporting period the charity held unrestricted cash reserves of £14,910. The trustees consider this level of reserves to be appropriate given the scale of the charity's operations, while recognising that continued fundraising

		remains essential to support the long-term care of the animals in the charity's care.
Amount of reserves held	Para 1.22	At the end of the reporting period the charity held unrestricted cash reserves of £14,910. These reserves are held to support the charity's ongoing operations and to provide a modest financial buffer to meet unexpected veterinary costs, emergency rescue situations or temporary fluctuations in donation income.
Reasons for holding zero reserves	Para 1.22	Not applicable – the charity held unrestricted cash reserves of £14,910 at the end of the reporting period.
Details of fund materially in deficit	Para 1.24	not applicable – the charity does not hold any funds that are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have reviewed the charity's financial position and are satisfied that the charity remains a going concern. The charity continues to operate with the ongoing support of public donations, fundraising activity and careful financial management. The trustees recognise that the charity's operational base is dependent on premises that are subject to a private interest-only mortgage arrangement due to conclude in 2027. Repayment of the mortgage is dependent on the resolution of a private estate or refinancing arrangements. The trustees continue to monitor this position and are exploring longer-term options to secure the charity's operational base. Based on the charity's current financial position and continued public support, the trustees are confident that the charity can continue to meet its operational commitments.

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	The charity's principal sources of income during the reporting period were voluntary public donations, Gift Aid claims and charitable grants. The charity relies heavily on the continued generosity of supporters who donate through online platforms, social media
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		fundraising and community engagement. Gift Aid remains an important source of additional income which helps maximise the value of donations received from UK taxpayers. The charity also raises funds through open days held at the sanctuary and through ongoing public engagement with supporters and volunteers. The trustees continue to focus on maintaining strong relationships with supporters and increasing public awareness of the charity's work in order to ensure sustainable income to support its rescue, rehabilitation and sanctuary activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not operate an investment or social investment policy and does not hold investments.
A description of the principal risks facing the charity	Para 1.46	The trustees regularly review the principal risks facing the charity and maintain a risk register to monitor and manage these risks. The main risks identified include rising operational costs associated with animal feed, bedding, veterinary treatment and utilities, increasing demand for rescue and emergency welfare interventions, and reliance on public donations as the charity's primary source of income. The trustees also recognise that the charity's operational base is dependent on premises that are privately owned and subject to a mortgage arrangement. The trustees continue to monitor this position and explore longer-term options to secure the charity's operational base. These risks are mitigated through careful financial monitoring, prudent expenditure, ongoing supporter engagement and maintaining collaborative relationships with other welfare organisations where appropriate.
Other		No additional information to declare.

Structure, Governance and Management

Description of charity's trusts:		Woodfield Animal Sanctuary is governed by a charitable trust deed which sets out the charity's purposes, trustee powers and governance arrangements. The trustees are responsible for ensuring that the charity operates in accordance with this governing document and applicable charity law.
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by a Trust Deed.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity is an 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	Trustees are appointed by resolution at a properly convened meeting in accordance with the charity's governing document. Trustees are selected based on the skills, knowledge and experience required to support the effective governance and operation of the charity. The trustees aim to ensure that the board maintains an appropriate range of experience relevant to the charity's activities and responsibilities.

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	Trustees are provided with appropriate induction information on appointment, including guidance issued by the Charity Commission. Trustees are required to complete declarations of interest and comply with the charity's conflict of interest policy. All trustees have read and signed copies of relevant policies and procedures applicable to the governance and operation of the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is governed by its trustees, who are responsible for strategic oversight and governance. Day-to-day operations are delivered by staff in operational roles, including a Sanctuary Operations & Rescue Manager, responsible for overseeing overall operational flow, including rescues, administration, communications and coordination of on- and off-site activity. The charity also employs a Yard Manager, responsible for on-site animal care, feeding, yard management and the day-to-day delivery of sanctuary activities. Income generation is primarily supported through the charity's social media platforms and online awareness campaigns. Staff are supported by volunteers who assist with everyday yard duties, animal care and general sanctuary activities. During the year the trustees recognised the importance of strengthening independent oversight and, following the end of the reporting period, appointed an additional trustee on 4 February 2026 to support governance and long-term sustainability.
Relationship with any related parties	Para 1.51	In accordance with the charity's governing document, two trustees are engaged in paid operational roles within the charity. During the reporting period, the charity transitioned from using subcontracted arrangements to employing staff through payroll. These arrangements are considered necessary to support the day-to-day operation of the sanctuary.

		Conflicts of interest are declared and recorded, and any trustee receiving remuneration does not participate in discussions or decisions relating to their employment or remuneration, in accordance with the charity's conflict of interest policy.
Other		No additional information to declare.

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	David Wallis	Trustee / CEO		Board of Trustees
2	Nathan Stanley Roberts	Trustee		Board of Trustees
3	Alyson Ruth Edwards	Trustee		Board of Trustees
4	Melanie katina Lloyd	Trustee		Board of Trustees
5				
6				
7				
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

[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	Not applicable – the charity does not hold funds or assets on behalf of third parties.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

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

None.

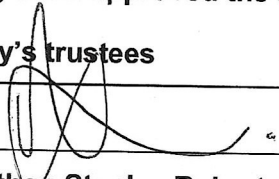
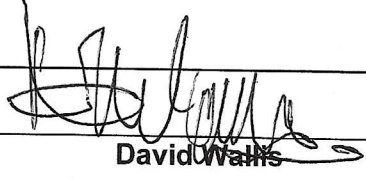
Other optional information

No additional information to declare.

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)	Nathan Stanley Roberts	David Walls
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	17.03.26	17.03.26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WOODFIELD ANIMAL SANCTUARY

On accounts for the year
ended

2025

Charity no
(if any)

1192645

Set out on pages

Form CC16a (INCOME & EXPENDITURE) (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 05/12/2025

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:

PSWili

Date:

17/03/2026

Name:

PHILIP JOHN WILLIAMS

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

CHIEF EXECUTIVE / BUSINESS OWNER IN CHARGE OF FINANCE ,
SME, + 20 YEARS EXPERIENCE
HIGHER NATIONAL CERTIFICATE

Address:

14, DELFTORD, RHOS,
PONTALDARE, SWANSEA
SA8 3EL