

WOODLAND WELLBEING CHARITABLE TRUST

England & Wales · Charity number 1194208

Details

Status Registered

Legal form CIO

Registered 2021-04-23

Register [View on the Charity Commission register](#)

Contact

Address Flat 7
Cavendish Court
Salford
Salford
Jubilee Road
M7 4LW

Phone 07780616061

Email r2berman@hotmail.com

Activities

Objects: TO PROVIDE AN ANIMAL SANCTUARY IN THE GREATER MANCHESTER AREA FOR INDIVIDUALS, GROUPS, AND SCHOOLS IN THE FORM OF ANIMAL THERAPY TREATMENT TO PROMOTE RELIEF FROM SICKNESS SUFFERING, AND MENTAL HEALTH. TO RELIEVE SICKNESS, SUFFERING AND DISTRESS AND TO PROMOTE GOOD HEALTH, ESPECIALLY BUT NOT EXCLUSIVELY AMONGST CHILDREN AND ELDERLY PEOPLE, THROUGH THE ADVANCEMENT OF EDUCATION IN RELATIONSHIPS BETWEEN PEOPLE AND COMPANION ANIMALS

Activities: To provide an animal sanctuary in the greater manchester area for individuals, groups, and schools in the form of animal therapy treatment to promote relief from sickness suffering, and mental health. To relieve sickness, suffering and distress and to promote good health, especially but not exclusively amongst children and elderly people, through the advancement of education.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, People With Disabilities

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,884	£23,175	-	-
2023-12-31	£44,492	£35,740	-	-
2022-12-31	£24,881	£71,534	-	-
2021-12-31	£131,932	£33,579	-	-

Trustees

Name	Role	Appointed
Neil Berman	Chair	2025-09-19
Akiva Heilpern		2025-01-01
Aryeh Schonberg		2021-04-23

WOODLAND WELLBEING CHARITABLE TRUST

England & Wales - Charity number 1194208

Accounts



Woodland Wellbeing Charitable Trust Annual Report 2024

Unaudited Financial Statements
31 December 2024

CHARITY REGISTRATION NUMBER: 1194208

Trustees' Annual Report

Year ended 31 December 2024



The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name

Woodland Wellbeing Charitable Trust

Charity registration number

1194208

Principal office

Flat 7
Cavendish Court
Salford
M7 4LW
United Kingdom

The trustees

Akiva Heilpern
Aryeh Schonberg
Neil Berman (appointed 19.9.25)

Independent examiner

Gary Harris
Brulimar House
Jubilee Road,
Middleton,
Manchester
England
M24 2LX

Structure, Governance and management

Year ended 31 December 2024



The charity was registered on the 23th April 2021, as a charitable incorporated organisation(CIO). It has three trustees.

The charity offers Animal assisted Therapy (AAT) to the local community. AAT is a guided interaction with animals aimed at utilising their positive and non-judgmental qualities to facilitate human wellbeing may it be social, emotional, physical or behavioural.

The types of animals used in our intervention schemes depend on the therapeutic goals of the individuals treatment plan and can range from a dwarf bunny to a Shetland pony.

The goals of Animal Assisted Therapy programs include:

- Improving motor skills and joint movement
- Increasing verbal communication and self esteem
- Developing social skills
- Providing a positive outlook on life
- Combating depression and anxiety
- Providing non-judgemental companionship for those in need
- Teaching traits of empathy and nurturing skills



Structure, Governance and management

Year ended 31 December 2024



What are the benefits of AAT therapy?

AAT therapy builds on the pre-existing human-animal bond. Interacting with a friendly animal can help many physical and mental issues. It can help reduce blood pressure and improve overall cardiovascular health. It can also release endorphins that produce a calming effect. This can help alleviate pain, reduce stress, and improve one's overall psychological state.

The charity uses the name of Seven Shepherds Farm, and it is proud to be servicing the community on various fronts.

With a focus on providing a both safe and recreational setting for mainstream children who can benefit from the positive effects of bonding with animals in a one on one or group session, we are proud to see incredible interaction and interest from the children.

Additionally, we offer one on one animal assisted therapy sessions for struggling children and young adults going through emotional, behavioural, and social difficulties. These too have been proved to be very effective and resulting in great change and advancement in the many individuals we take under our care.

Objectives and activities

To provide an animal sanctuary in the greater Manchester area for individuals, groups, and schools in the form of animal therapy treatment to promote relief from sickness suffering, and mental health. To relieve sickness, suffering and distress and to promote good health, especially but not exclusively amongst children and elderly people, through the advancement of education in relationships between people and companion animals.

Achievements and Performance



The Woodland Wellbeing Charitable Trust received £17,884 (2023: £44,242) in donations and grants for the year. Charitable expenditure was £23,175 (2023: £35,739). The total balance on the accumulated fund at year end was £194,812 (2023: £60,452). The trustees are aware of the reduction in donations received from the previous year. This was due to the site used for the purposes of its charitable activities becoming contaminated and therefore not fit for use. Since the year end, this site has been sold and a new site acquired.

Financial review

The trustees are satisfied with the activity and surplus of the charity. The impact is being felt within the community and positive feedback has been received. The trustees are satisfied with the progress and establishment of the charity.

The trustees' annual report was approved on 9 October 2025 and signed on behalf of the board of trustees by:

N Berman

Neil Berman
Trustee



Independent Examiners Statement

Year ended 31 December 2024



I report to the trustees on my examination of the financial statements of Woodland Wellbeing Charitable Trust ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Gary Harris
Independent Examiner
Brulimar House
Jubilee Road,
Middleton,
Manchester
England
M24 2LX



9 October 2025

Statement of Financial Activities

Year ended 31 December 2024



		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	17,884	17,884	44,242
Charitable activities	5	—	—	250
Total income		<u>17,884</u>	<u>17,884</u>	<u>44,492</u>
Expenditure				
Expenditure on charitable activities	6,7	23,175	23,175	35,740
Total expenditure		<u>23,175</u>	<u>23,175</u>	<u>35,740</u>
Net (expenditure)/income and net movement in funds		<u>(5,291)</u>	<u>(5,291)</u>	<u>8,752</u>
Reconciliation of funds				
Total funds brought forward		60,452	60,452	51,700
Total funds carried forward		<u>55,161</u>	<u>55,161</u>	<u>60,452</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Statement of Financial Position

Year ended 31 December 2024



	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	12	196,057	57,523
Current assets			
Debtors	13	1,335	2,050
Cash at bank and in hand		315	2,420
		<u>1,650</u>	<u>4,470</u>
Creditors: amounts falling due within one year	14	<u>1,995</u>	<u>720</u>
Net current liabilities		<u>(345)</u>	<u>3,750</u>
Total assets less current liabilities		195,712	61,273
Creditors: amounts falling due after more than one year	15	<u>900</u>	<u>821</u>
Net assets		<u>194,812</u>	<u>60,452</u>
Funds of the charity			
Unrestricted funds:			
Revaluation reserve		139,651	—
Other unrestricted income funds		<u>55,161</u>	<u>60,452</u>
Total unrestricted funds		<u>194,812</u>	<u>60,452</u>
Total charity funds	16	<u>194,812</u>	<u>60,452</u>

These financial statements were approved by the board of trustees and authorised for issue on 9 October 2025, and are signed on behalf of the board by:

Neil Berman

Neil Berman
Trustee

Notes to the Financial Statements

Year ended 31 December 2024



1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Brullimar House, Jubilee road, Middleton, Manchester, M24 2LX, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Notes to the Financial Statements (continued)



Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Notes to the Financial Statements (continued)



An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Notes to the Financial Statements (continued)



Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Notes to the Financial Statements (continued)



4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations Received	17,884	17,884	34,242	34,242
Grants	—	—	10,000	10,000
	<u>17,884</u>	<u>17,884</u>	<u>44,242</u>	<u>44,242</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Gain/loss on disposal of tangible asset	—	—	250	250

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Operating costs	22,596	22,596	34,420	34,420
Support costs	579	579	1,320	1,320
	<u>23,175</u>	<u>23,175</u>	<u>35,740</u>	<u>35,740</u>

Notes to the Financial Statements (continued)



7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2024	Total fund 2023
	£	£	£	£
Operating costs	22,596	–	22,596	34,420
Governance costs	–	579	579	1,320
	<u>22,596</u>	<u>579</u>	<u>23,175</u>	<u>35,740</u>

8. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>1,118</u>	<u>1,118</u>

9. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>900</u>	<u>720</u>

10. Staff costs

The average head count of employees during the year was 2 (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.



12. Tangible fixed assets

	Long leasehold property £	Motor vehicles £	Farm Animals £	Total £
Cost				
At 1 January 2024	50,349	4,470	4,940	59,759
Revaluations	139,651	—	—	139,651
At 31 December 2024	<u>190,000</u>	<u>4,470</u>	<u>4,940</u>	<u>199,410</u>
Depreciation				
At 1 January 2024	—	2,235	—	2,235
Charge for the year	—	1,118	—	1,118
At 31 December 2024	<u>—</u>	<u>3,353</u>	<u>—</u>	<u>3,353</u>
Carrying amount				
At 31 December 2024	<u>190,000</u>	<u>1,117</u>	<u>4,940</u>	<u>196,057</u>
At 31 December 2023	<u>50,349</u>	<u>2,235</u>	<u>4,940</u>	<u>57,524</u>

13. Debtors

	2024 £	2023 £
Trade debtors	<u>1,335</u>	<u>2,050</u>

14. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>1,995</u>	<u>720</u>

15. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other creditors	<u>900</u>	<u>821</u>



16. Analysis of charitable funds

Unrestricted funds

	At 1 January 202 4	Income £	Expenditure £	Transfers £	At 31 December 2024 £
General funds	60,452	17,884	(23,175)	—	55,161
Revaluation reserve	—	—	—	139,651	139,651
	<u>60,452</u>	<u>17,884</u>	<u>(23,175)</u>	<u>139,651</u>	<u>194,812</u>

	At 1 January 202 3	Income £	Expenditure £	Transfers £	At 31 December 2023 £
General funds	51,700	44,492	(35,740)	—	60,452
Revaluation reserve	—	—	—	—	—
	<u>51,700</u>	<u>44,492</u>	<u>(35,740)</u>	<u>—</u>	<u>60,452</u>

17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	56,406	56,406
Current assets	1,650	1,650
Creditors less than 1 year	(1,995)	(1,995)
Creditors greater than 1 year	(900)	(900)
Net assets	<u>55,161</u>	<u>55,161</u>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	57,523	57,523
Current assets	4,470	4,470
Creditors less than 1 year	(720)	(720)
Creditors greater than 1 year	(821)	(821)
Net assets	<u>60,452</u>	<u>60,452</u>

Mission Statement

Reaching hearts, changing lives

Woodland Wellbeing Charitable Trust delivers Animal Assisted Therapy (AAT) that improves emotional and mental health for children, teens, and vulnerable people. Our approach helps participants build confidence, strengthen social skills, and develop lasting emotional resilience through guided interaction with animals and nature.



Endorsements

Animal Assisted Therapy is a known and effective intervention for a wide range of developmental and emotional disorders. The physical, mental and psychological gains have tremendous therapeutic benefits. I plan to refer many clients to this new and innovated service.

MD Kantor - Pathways

As someone who has witnessed first-hand, the benefits that expressive therapies bring to children's lives, I full heartedly endorse this ambitious project. Therapies such as these, help children get in touch with inner world enabling them to find their inner resources to overcome challenges that can stymie their growth. I wish everyone involved much Hatzlacha and look forward to building partnerships with this unique organisation.

Robbi Y J Pearlman - Broughton Jewish Primary School

I have become quite convinced of the high benefits of AAT. Given the rising numbers of children and young people with mental health issues and learning difficulties this project is very welcome. Once in place, I believe that this project will have a wider appeal – as an oasis of calm and comfort for individuals of all ages seeking to shed their anxieties, hypertension and stresses.

Nava Kestenbaum - Interlink Manchester

It is well known that having a pet to cuddle and to care for and for the child to consider as a personal friend, totally unthreatening, can instil within the child self-confidence and feelings of empathy towards others which were lacking previously. I look forward to being part of this great step forward in the education of our children and thank you all profusely for all your efforts in advancing this project.

R. Eli Cohen - Etz Chaim



Interlink



Case Studies



Reuven's Story

At eight, Reuven never stopped moving. His mind raced faster than his body, and his energy spilled into frustration, tears, and silence. Teachers called him "distracted" and "restless." At home, his parents watched helplessly, loving his spunk but fearing the storm.

A friend suggested Woodland Wellbeing. Therapy with animals. It sounded strange. Unpredictable. Too soft, too uncertain. But something in them said: try.

The first time Reuven met Max, a gentle therapy pony, something shifted. The boy who couldn't sit still, paused. He brushed Max's coat, led him slowly, and felt the warmth of another heartbeat beside his own. No charts. No lectures. Just presence. And bit by bit, patience, trust, and calm began to take root.

At home, mornings grew quieter. Small victories in focus and effort appeared in school reports. At the dinner table, laughter returned. A quiet confidence settled, unseen but unmistakable.

By the year's end, Reuven was transformed. The boy who never stopped moving had learned to relax, to breathe, and to connect.



Our Goals

1. Grow Confidence:

Children build patience, empathy, and resilience through hands-on experiences with our animals—learning to care, follow routines, and manage emotions in real time.

2. Train More Guides:

We equip new therapists with the skills to bring animal-assisted therapy to more children, spreading care, calm, and connection across the region.

3. Open the Gates:

Community days welcome families, schools, and local groups to experience the farm, meet the animals, and see therapy in action.

4. Expand the Farm:

Renovate, add animals, and create new spaces for activities—turning the farm into an even richer place for learning, growth, and joy.

5. Stronger Together:

Partner with schools, special needs services, and social care teams across Greater Manchester to nurture wellbeing and build a more connected community.

Statement from the Chair – Aryeh Schonberg



“Reflecting on the progress of Woodland Wellbeing Charitable Trust fills me with immense pride and gratitude. This year, we have witnessed firsthand the life-changing impact that Animal Assisted Therapy brings to children, teens, and adults. With each session, we see individuals flourish—whether a child who finds their voice through interaction with gentle animals or a teen struggling with self-confidence who learns to connect and trust.

The therapeutic bond between humans and animals is profound, and our charity is dedicated to nurturing this connection. Our success this year has only strengthened our resolve to expand our outreach, particularly with the new equine therapy initiative. As we look ahead, our goal is to increase our impact, offering more sessions, expanding our facilities, and bringing on additional skilled therapists. Together, we are building a sanctuary of hope, healing, and growth for all who seek it.”



Objectives and activities:

The Woodland Wellbeing Charitable Trust operates an animal assisted therapy farm in Greater Manchester, providing animal-assisted therapy to support mental health, emotional resilience, and overall wellbeing. The Trust is dedicated to relieving distress and fostering positive, nurturing relationships between people and animals. Its work particularly benefits children and vulnerable individuals through therapeutic and educational programs designed to build confidence, connection, and care. In 2025, the Woodland Wellbeing Charitable Trust plans to relocate to Greylands Farm on Lumns Lane, Swinton, Manchester. This historic four-acre property, long held by the same family, is envisioned to become a fully equipped therapeutic and community centre. The move represents a significant step toward expanding the Trust's mission, offering enhanced facilities, outdoor spaces, and dedicated therapy environments to better serve the community.



As part of this expansion, we hope to:

- Renovate and adapting the farm's facilities for therapeutic use
- Purchase new equipment to support its growing programs
- Train additional therapists to meet increased community need
- Extend services to more children, families, and local groups
- Introduce community days, allowing visitors to engage with the animals and experience the benefits of nature-based therapy firsthand

This development marks a significant milestone in the Trust's ongoing mission to provide accessible, compassionate, and effective animal-assisted therapy throughout Greater Manchester.





CHARITY REGISTRATION NUMBER: 1194208

WOODLAND WELLBEING CHARITABLE TRUST

England & Wales - Charity number 1194208

Accounts



Woodland Wellbeing Charitable Trust Annual Report 2023

Unaudited Financial Statements
31 December 2023

CHARITY REGISTRATION NUMBER: 1194208

Trustees' Annual Report

**Year ended 31 December
2023**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name

Woodland Wellbeing Charitable Trust

Charity registration number

1194208

Principal office

Flat 7
Cavendish Court
Salford
M7 4LW
United Kingdom

The trustees

Aryeh Schonberg
Robert Berman

Independent examiner

Gary Harris
Brulimar House
Jubilee Road,
Middleton,
Manchester
England
M24 2LX

Mission Statement

Touching More Lives

Woodland Wellbeing Charitable Trust is dedicated to enhancing the emotional and mental wellbeing of children, teens, and vulnerable individuals through Animal Assisted Therapy (AAT). Our programs foster self-confidence, resilience, and joy, allowing participants to develop meaningful connections with animals and nature, leading to improved social, emotional, and behavioural outcomes.



Endorsements

Animal Assisted Therapy is a known and effective intervention for a wide range of developmental and emotional disorders. The physical, mental and psychological gains have tremendous therapeutic benefits. I plan to refer many clients to this new and innovated service.

MD Kantor - Pathways

As someone who has witnessed first-hand, the benefits that expressive therapies bring to children's lives, I full heartedly endorse this ambitious project. Therapies such as these, help children get in touch with inner world enabling them to find their inner resources to overcome challenges that can stymie their growth. I wish everyone involved much Hatzlacha and look forward to building partnerships with this unique organisation.

Rabbi Y J Pearlman - Broughton Jewish Primary School

I have become quite convinced of the high benefits of AAT. Given the rising numbers of children and young people with mental health issues and learning difficulties this project is very welcome. Once in place, I believe that this project will have a wider appeal – as an oasis of calm and comfort for individuals of all ages seeking to shed their anxieties, hypertension and stresses.

Nava Kestenbaum - Interlink Manchester

It is well known that having a pet to cuddle and to care for and for the child to consider as a personal friend, totally unthreatening, can instil within the child self-confidence and feelings of empathy towards others which were lacking previously. I look forward to being part of this great step forward in the education of our children and thank you all profusely for all your efforts in advancing this project.

R. Eli Cohen - Etz Chaim





In 2016, Liorah, whom whilst excelling academically, was struggling socially and wouldn't talk openly to anyone. Her parents had tried everything to enable her to speak her mind and offload all the troubles that the average child experiences.

Liorah's parents had heard of the work that Refoel was doing but were sceptical about sending their daughter to what they believed was a 'petting farm'. With guidance from Liorah's teachers and Rebbeim they eventually agreed and Liorah was enrolled in the course.

Liorah took an instant attachment to Woolly the sheep and gradually became a lot more comfortable in her surroundings. After every visit she would tell her parents about all the new things she had learned.

The floodgates had opened and Liorah was now a communicator. Her parents were thrilled with the results and had finally learnt a brand new way to communicate with their beloved daughter.



Our Strategic Aims



1. Empowerment Through Therapy:

Provide animal-assisted interventions that foster self-growth, emotional regulation, and interpersonal skills, helping individuals build resilience.

2. Inclusive Therapeutic Support:

Make AAT accessible to those with learning, social, and developmental challenges, creating a non-judgmental, healing environment.

3. Community Collaboration:

Work closely with local schools, special needs organizations, and social care services to support mental health needs across the Greater Manchester area.

Achievements and Impact

Over the last year, Woodland Wellbeing Charitable Trust has helped over 200 individuals, including children from mainstream and special education, at-risk youth, and adults facing mental health challenges. Our AAT sessions included:



Therapeutic Interactions

Over 800 hours of one-on-one and group animal therapy sessions, featuring structured activities with trained therapy animals. Sessions were tailored to foster emotional expression, reduce anxiety, and build confidence.



Educational Programs

Collaborations with local schools such as Aim Habonim and Bury and Whitefield Jewish Primary School, where AAT was introduced to over 70 students with special needs. This partnership led to noticeable improvements in engagement and social behaviour.



Community Days

Open days provided access to therapy animals for families and individuals, reaching over 125 attendees. These events enabled hands-on learning, social bonding, and relaxation in a natural setting.



Equine Therapy Initiative

This year, we introduced equine therapy, offering 60+ horse-assisted sessions that were instrumental in helping children with autism and other developmental disorders gain confidence and regulate emotions.

Financial Overview

Total Income

£44,492, primarily from donations and legacies (£44,242) and a small amount from charitable activities (£250).

Total Expenditure

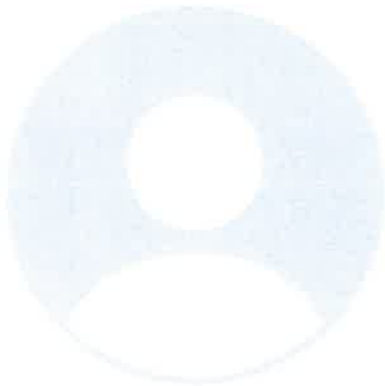
£35,740, directed towards charitable activities, resulting in a net income of £8,752 for the year.

Net Assets

£60,452, up from £51,700 in the previous year, showcasing growth in the trust's financial position.



Statement from the Chair – Aryeh Schonberg



Aryeh Shonberg



“Reflecting on the progress of Woodland Wellbeing Charitable Trust fills me with immense pride and gratitude. This year, we have witnessed firsthand the life-changing impact that Animal Assisted Therapy brings to children, teens, and adults. With each session, we see individuals flourish—whether a child who finds their voice through interaction with gentle animals or a teen struggling with self-confidence who learns to connect and trust.

The therapeutic bond between humans and animals is profound, and our charity is dedicated to nurturing this connection. Our success this year has only strengthened our resolve to expand our outreach, particularly with the new equine therapy initiative. As we look ahead, our goal is to increase our impact, offering more sessions, expanding our facilities, and bringing on additional skilled therapists. Together, we are building a sanctuary of hope, healing, and growth for all who seek it.”

Independent Examiners Statement

I report to the trustees on my examination of the financial statements of Woodland Wellbeing Charitable Trust ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

Gary Harris
Independent Examiner



Brulimar House
Jubilee Road,
Middleton,
Manchester
England
M24 2LX
5 September 2024

Statement of Financial Activities

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	44,242	44,242	24,881
Charitable activities	5	250	250	—
Total income		<u>44,492</u>	<u>44,492</u>	<u>24,881</u>
Expenditure				
Expenditure on charitable activities	6,7	35,740	35,740	71,534
Total expenditure		<u>35,740</u>	<u>35,740</u>	<u>71,534</u>
Net income/(expenditure) and net movement in funds		<u>8,752</u>	<u>8,752</u>	<u>(46,653)</u>
Reconciliation of funds				
Total funds brought forward		51,700	51,700	98,353
Total funds carried forward		<u>60,452</u>	<u>60,452</u>	<u>51,700</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

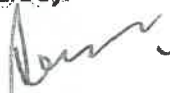
Statement of Financial Position

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	12	57,523	58,891
Current assets			
Debtors	13	2,050	1,915
Cash at bank and in hand		<u>2,420</u>	<u>742</u>
		4,470	2,657
Creditors: amounts falling due within one year	14	<u>720</u>	<u>5,892</u>
Net current assets		<u>3,750</u>	<u>(3,235)</u>
Total assets less current liabilities		61,273	55,656
Creditors: amounts falling due after more than one year	15	<u>821</u>	<u>3,956</u>
Net assets		<u>60,452</u>	<u>51,700</u>
Funds of the charity			
Unrestricted funds		<u>60,452</u>	<u>51,700</u>
Total charity funds	16	<u>60,452</u>	<u>51,700</u>

These financial statements were approved by the board of trustees and authorised for issue on 5 September 2024, and are signed on behalf of the board by:



Aryeh Schonberg
Trustee



Robert Berman
Trustee

Notes to the Financial Statements

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Brulimar House, Jubilee road, Middleton, Manchester, M24 2LX, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Notes to the Financial Statements (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Notes to the Financial Statements (continued)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Notes to the Financial Statements (continued)

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Notes to the Financial Statements (continued)

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Sales	—	—	20,436	20,436
Donations Received	34,242	34,242	4,445	4,445
Grants	10,000	10,000	—	—
	<u>44,242</u>	<u>44,242</u>	<u>24,881</u>	<u>24,881</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Gain/loss on disposal of tangible asset	<u>250</u>	<u>250</u>	<u>—</u>	<u>—</u>



6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Operating costs	34,420	34,420	70,813	70,813
Support costs	1,320	1,320	721	721
	<u>35,740</u>	<u>35,740</u>	<u>71,534</u>	<u>71,534</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Operating costs	34,420	—	34,420	70,813
Governance costs	—	1,320	1,320	721
	<u>34,420</u>	<u>1,320</u>	<u>35,740</u>	<u>71,534</u>

8. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>1,118</u>	<u>1,118</u>

9. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>720</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	<u>15,934</u>	<u>20,014</u>

The average head count of employees during the year was 2 (2022: 2).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.



12. Tangible fixed assets

	Long leasehold property £	Motor vehicles £	Farm Animals £	Total £
Cost				
At 1 January 2023	50,349	4,470	5,190	60,009
Disposals	—	—	(250)	(250)
At 31 December 2023	<u>50,349</u>	<u>4,470</u>	<u>4,940</u>	<u>59,759</u>
Depreciation				
At 1 January 2023	—	1,118	—	1,118
Charge for the year	—	1,118	—	1,118
At 31 December 2023	<u>—</u>	<u>2,236</u>	<u>—</u>	<u>2,236</u>
Carrying amount				
At 31 December 2023	<u>50,349</u>	<u>2,234</u>	<u>4,940</u>	<u>57,523</u>
At 31 December 2022	<u>50,349</u>	<u>3,352</u>	<u>5,190</u>	<u>58,891</u>

13. Debtors

	2023 £	2022 £
Trade debtors	<u>2,050</u>	<u>1,915</u>

14. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>720</u>	<u>5,892</u>

15. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Other creditors	<u>821</u>	<u>3,956</u>



16. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 23	Income £	Expenditure £	At 31 December 2023 £
General funds	51,700	44,492	(35,740)	60,452

	At 1 January 20 22	Income £	Expenditure £	At 31 December 2022 £
General funds	98,353	24,881	(71,534)	51,700

17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	57,523	57,523
Current assets	4,470	4,470
Creditors less than 1 year	(720)	(720)
Creditors greater than 1 year	(821)	(821)
Net assets	60,452	60,452

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	58,891	58,891
Current assets	2,657	2,657
Creditors less than 1 year	(5,892)	(5,892)
Creditors greater than 1 year	(3,956)	(3,956)
Net assets	51,700	51,700



Looking Forward

As we look to the future, Woodland Wellbeing Charitable Trust is filled with hope and determination to deepen our impact and extend our reach. We are excited to build upon the strong foundations laid this year, with a vision of providing even more children, teens, and vulnerable individuals with the transformative benefits of animal-assisted therapy. Our ambition is to create a sanctuary that not only heals but inspires—a place where every visitor finds peace, support, and a renewed sense of purpose. With continued community support and dedication, we are eager to expand our facilities, enhance our programs, and touch more lives, fostering resilience and wellbeing across our community for years to come.



CHARITY REGISTRATION NUMBER: 1194208



CHARITY REGISTRATION NUMBER: 1194208

WOODLAND WELLBEING CHARITABLE TRUST

England & Wales - Charity number 1194208

Accounts

CHARITY REGISTRATION NUMBER: 1194208

Woodland Wellbeing Charitable Trust
Unaudited Financial Statements
31 December 2022

G A HARRIS AND CO. LTD

Chartered accountants
Brulimar House
Jubilee Road,
Middleton,
Manchester
ENGLAND
M24 2LX

Woodland Wellbeing Charitable Trust

Financial Statements

Year ended 31 December 2022

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Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

Woodland Wellbeing Charitable Trust

Trustees' Annual Report

Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name Woodland Wellbeing Charitable Trust

Charity registration number 1194208

Principal office
Brulimar House
Jubilee Road
Middleton
Manchester
M24 2LX
United Kingdom

The trustees

Aryeh Schonberg
Robert Berman

Independent examiner

Gary Harris
Brulimar House
Jubilee Road,
Middleton,
Manchester
ENGLAND
M24 2LX

Woodland Wellbeing Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

Structure, governance and management

The charity was registered on the 23th April 2021, as a charitable incorporated organisation(CIO). It has three trustees.

The charity offers Animal assisted Therapy (AAT) to the local community. AAT is a guided interaction with animals aimed at utilising their positive and non-judgmental qualities to facilitate human wellbeing may it be social, emotional, physical or behavioural.

The types of animals used in our intervention schemes depend on the therapeutic goals of the individuals treatment plan and can range from a dwarf bunny to a Shetland pony.

The goals of Animal Assisted Therapy programs include:

- Improving motor skills and joint movement
- Increasing verbal communication and self esteem
- Developing social skills
- Providing a positive outlook on life
- Combating depression and anxiety
- Providing non-judgemental companionship for those in need
- Teaching traits of empathy and nurturing skills

What are the benefits of AAT therapy?

AAT therapy builds on the pre-existing human-animal bond. Interacting with a friendly animal can help many physical and mental issues. It can help reduce blood pressure and improve overall cardiovascular health. It can also release endorphins that produce a calming effect. This can help alleviate pain, reduce stress, and improve one's overall psychological state. "

The charity uses the name of Seven Shepherds Farm, and it is proud to be servicing the community on various fronts.

With a focus on providing a both safe and recreational setting for mainstream children who can benefit from the positive effects of bonding with animals in a one on one or group session, we are proud to see incredible interaction and interest from the children.

Additionally, we offer one on one animal assisted therapy sessions for struggling children and young adults going through emotional, behavioural, and social difficulties. These too have been proved to be very effective and resulting in great change and advancement in the many individuals we take under our care.

Objectives and activities

To provide an animal sanctuary in the greater Manchester area for individuals, groups, and schools in the form of animal therapy treatment to promote relief from sickness suffering, and mental health. To relieve sickness, suffering and distress and to promote good health, especially but not exclusively amongst children and elderly people, through the advancement of education in relationships between people and companion animals.

Woodland Wellbeing Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

Achievements and performance

The Woodland wellbeing Charitable Trust received £20,436 in sales for the year and £4,445 in donations. Charitable expenditure was £71,534. The total balance on the accumulated fund at year end was £51,700.

Financial review

The trustees are satisfied with the activity and surplus of the charity. The impact is being felt within the community and positive feedback has been received. The trustees are satisfied with the progress and establishment of the charity.

The trustees' annual report was approved on 13 June 2023 and signed on behalf of the board of trustees by:

Aryeh Schonberg
Trustee



Robert Berman
Trustee



Woodland Wellbeing Charitable Trust

Independent Examiner's Report to the Trustees of Woodland Wellbeing Charitable Trust

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Woodland Wellbeing Charitable Trust ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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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 accounts to be reached.



Gary Harris
Independent Examiner

Brulimar House
Jubilee Road,
Middleton,
Manchester
ENGLAND
M24 2LX

13th June 2023

Woodland Wellbeing Charitable Trust

Statement of Financial Activities

Year ended 31 December 2022

		2022	2021
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	4	24,881	24,881
Total income		24,881	131,932
Expenditure			
Expenditure on charitable activities	5,6	71,534	71,534
Total expenditure		71,534	33,579
Net (expenditure)/income and net movement in funds		(46,653)	(46,653)
Other recognised gains and losses			
Other recognised gains/(losses)		-	-
Net movement in funds		(46,653)	98,353
Reconciliation of funds			
Total funds brought forward		98,353	98,353
Total funds carried forward		51,700	98,353

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 13 form part of these financial statements.

Woodland Wellbeing Charitable Trust

Statement of Financial Position

31 December 2022

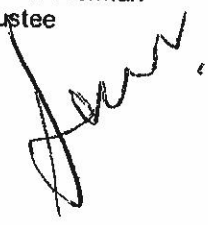
	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	11	58,891	50,204
Current assets			
Debtors	12	1,915	66,128
Cash at bank and in hand		742	564
		<u>2,657</u>	<u>66,692</u>
Creditors: amounts falling due within one year	13	5,892	802
Net current liabilities		<u>(3,235)</u>	<u>65,890</u>
Total assets less current liabilities		<u>55,656</u>	<u>116,094</u>
Creditors: amounts falling due after more than one year	14	3,956	17,741
Net assets		<u>51,700</u>	<u>98,353</u>
Funds of the charity			
Unrestricted funds		51,700	98,353
Total charity funds	15	<u>51,700</u>	<u>98,353</u>

These financial statements were approved by the board of trustees and authorised for issue on 13 June 2023, and are signed on behalf of the board by:

Aryeh Schonberg
Trustee



Robert Berman
Trustee



The notes on pages 7 to 13 form part of these financial statements.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

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Basis of preparation

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Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

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Woodland Wellbeing Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

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Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements (continued)

Year ended 31 December 2022

3. Accounting policies (continued)

Financial instruments (continued)

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Sales	20,436	—	20,436
Donations Received	4,445	—	4,445
Grant from Delapage	—	—	—
	<u>24,881</u>	<u>—</u>	<u>24,881</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Sales	—	—	—
Donations Received	1,932	—	1,932
Grant from Delapage	90,000	40,000	130,000
	<u>91,932</u>	<u>40,000</u>	<u>131,932</u>

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements (continued)

Year ended 31 December 2022

5. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2022	2022	2021	2021
	£	£	£	£
Operating costs	70,813	70,813	32,860	32,860
Support costs	721	721	719	719
	<u>71,534</u>	<u>71,534</u>	<u>33,579</u>	<u>33,579</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds	Total fund
	2022	2022	2022	2021
	£	£	£	£
Operating costs	70,813	—	70,813	32,860
Governance costs	—	721	721	719
	<u>70,813</u>	<u>721</u>	<u>71,534</u>	<u>33,579</u>

7. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	1,118	—

8. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	720	720

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	20,014	4,100

The average head count of employees during the year was 2 (2021: 2).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements (continued)

Year ended 31 December 2022

11. Tangible fixed assets

	Long leasehold property £	Motor vehicles £	Farm Animals £	Total £
Cost				
At 1 January 2022	48,704	—	1,500	50,204
Additions	4,612	4,470	3,690	12,772
Disposals	(2,967)	—	—	(2,967)
At 31 December 2022	50,349	4,470	5,190	60,009
Depreciation				
At 1 January 2022	—	—	—	—
Charge for the year	—	1,118	—	1,118
At 31 December 2022	—	1,118	—	1,118
Carrying amount				
At 31 December 2022	50,349	3,352	5,190	58,891
At 31 December 2021	48,704	—	1,500	50,204

12. Debtors

	2022 £	2021 £
Trade debtors	1,915	268
Grant income receivable	—	65,860
	1,915	66,128

13. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	5,892	802

14. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	3,956	17,741

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements (continued)

Year ended 31 December 2022

15. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2022
	£	£	£	£	£	£
General funds	98,353	24,881	(71,534)	—	—	51,700

	At 1 Jan 2021	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2021
	£	£	£	£	£	£
General funds	—	91,932	(33,579)	40,000	—	98,353

	At 1 Jan 2021	Income	Expenditure	Transfers	Purchase of Property	At 31 Dec 2021
	£	£	£	£	£	£
Restricted funds	—	40,000	—	—	(40,000)	—

16. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2022
	£	£
Tangible fixed assets	58,891	58,891
Current assets	2,657	2,657
Creditors less than 1 year	(5,892)	(5,892)
Creditors greater than 1 year	(3,956)	(3,956)
Net assets	51,700	51,700

	Unrestricted Funds	Total Funds 2021
	£	£
Tangible fixed assets	50,204	50,204
Current assets	66,692	66,692
Creditors less than 1 year	(802)	(802)
Creditors greater than 1 year	(17,741)	(17,741)
Net assets	98,353	98,353

WOODLAND WELLBEING CHARITABLE TRUST

England & Wales - Charity number 1194208

Accounts

Woodland Wellbeing Charitable Trust
Unaudited Financial Statements
31 December 2021

G A HARRIS AND CO. LTD

Chartered accountants
Brulimar House
Jubilee Road,
Middleton,
Manchester
ENGLAND
M24 2LX

Woodland Wellbeing Charitable Trust

Financial Statements

Year ended 31 December 2021

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Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

Woodland Wellbeing Charitable Trust

Trustees' Annual Report

Year ended 31 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name	Woodland Wellbeing Charitable Trust
Charity registration number	1194208
Principal office	Brulimar House Jubilee Road Middleton Manchester M24 2LX United Kingdom

The trustees

Aryeh Schonberg
David Salzman
Robert Berman

Independent examiner

Gary Harris
Brulimar House
Jubilee Road,
Middleton,
Manchester
ENGLAND
M24 2LX

Woodland Wellbeing Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Structure, governance and management

The charity was registered on the 23th April 2021, as a charitable incorporated organisation(CIO). It has three trustees.

The charity has purchased a suitable location from which to operate the animal sanctuary, and during the year the charity secured funding of £130,000 towards the cost of land and refurbishment costs.

The charity offers Animal assisted Therapy (AAT) to the local community. AAT is a guided interaction with animals aimed at utilising their positive and non-judgmental qualities to facilitate human wellbeing may it be social, emotional, physical or behavioural.

The types of animals used in our intervention schemes depend on the therapeutic goals of the individuals treatment plan and can range from a dwarf bunny to a Shetland pony.

The goals of Animal Assisted Therapy programs include:

- Improving motor skills and joint movement
- Increasing verbal communication and self esteem
- Developing social skills
- Providing a positive outlook on life
- Combating depression and anxiety
- Providing non-judgemental companionship for those in need
- Teaching traits of empathy and nurturing skills

AAT therapy builds on the pre-existing human-animal bond. Interacting with a friendly animal can help many physical and mental issues. It can help reduce blood pressure and improve overall cardiovascular health. It can also release endorphins that produce a calming effect. This can help alleviate pain, reduce stress, and improve one's overall psychological state. "

The charity uses the name of Seven Shepherds Farm, and it is proud to be servicing the community on various fronts.

With a focus on providing a both safe and recreational setting for mainstream children who can benefit from the positive effects of bonding with animals in a one on one or group session, we are proud to see incredible interaction and interest from the children.

Additionally, we offer one on one animal assisted therapy sessions for struggling children and young adults going through emotional, behavioural, and social difficulties. These too have been proved to be very effective and resulting in great change and advancement in the many individuals we take under our care.

Objectives and activities

To provide an animal sanctuary in the greater Manchester area for individuals, groups, and schools in the form of animal therapy treatment to promote relief from sickness suffering, and mental health. To relieve sickness, suffering and distress and to promote good health, especially but not exclusively amongst children and elderly people, through the advancement of education in relationships between people and companion animals.

Woodland Wellbeing Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Achievements and performance

The Woodland wellbeing Charitable Trust received £1,932 in donations through the year and a grant of £130,000 towards the purchase of land and refurbishment costs. Charitable expenditure was £33,579. The total balance on the accumulated fund at year end was £98,353,

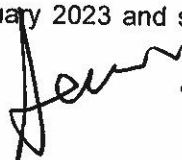
Financial review

The trustees are satisfied with the activity and surplus of the charity. The impact is being felt within the community and positive feedback has been received. The trustees are satisfied with the progress and establishment of the charity.

The trustees' annual report was approved on 5 January 2023 and signed on behalf of the board of trustees by:



David Salzman
Trustee



Robert Berman
Trustee

Woodland Wellbeing Charitable Trust

Independent Examiner's Report to the Trustees of Woodland Wellbeing Charitable Trust

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of Woodland Wellbeing Charitable Trust ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.



Gary Harris
Independent Examiner

Brulimar House
Jubilee Road,
Middleton,
Manchester
ENGLAND
M24 2LX

5th January 2023

Woodland Wellbeing Charitable Trust

Statement of Financial Activities

Year ended 31 December 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £
Income and endowments	Note			
Donations and legacies	4	91,932	40,000	131,932
Total income		<u>91,932</u>	<u>40,000</u>	<u>131,932</u>
Expenditure				
Expenditure on charitable activities	5,6	33,579	–	33,579
Total expenditure		<u>33,579</u>	<u>–</u>	<u>33,579</u>
Net income and net movement in funds		<u>58,353</u>	<u>40,000</u>	<u>98,353</u>
Other recognised gains and losses				
Other recognised gains/(losses)		40,000	(40,000)	–
Net movement in funds		<u>98,353</u>	<u>–</u>	<u>98,353</u>
Reconciliation of funds				
Total funds brought forward		–	–	–
Total funds carried forward		<u>98,353</u>	<u>–</u>	<u>98,353</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

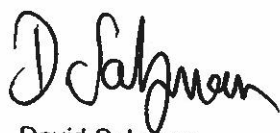
Woodland Wellbeing Charitable Trust

Statement of Financial Position

31 December 2021

	Note	2021 £
Fixed assets		
Tangible fixed assets	10	50,204
Current assets		
Debtors	11	66,128
Cash at bank and in hand		564
		<u>66,692</u>
Creditors: amounts falling due within one year	12	802
Net current assets		<u>65,890</u>
Total assets less current liabilities		<u>116,094</u>
Creditors: amounts falling due after more than one year	13	17,741
Net assets		<u>98,353</u>
Funds of the charity		
Unrestricted funds		98,353
Total charity funds	14	<u>98,353</u>

These financial statements were approved by the board of trustees and authorised for issue on 5 January 2023, and are signed on behalf of the board by:



David Salzman
Trustee



Robert Berman
Trustee

The notes on pages 7 to 12 form part of these financial statements.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Brulimar House, Jubilee road, Middleton, Manchester, M24 2LX, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations Received	1,932	–	1,932
Grant from Delapage	90,000	40,000	130,000
	<u>91,932</u>	<u>40,000</u>	<u>131,932</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £
Operating costs	32,860	32,860
Support costs	719	719
	<u>33,579</u>	<u>33,579</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £
Operating costs	32,860	–	32,860
Governance costs	–	719	719
	<u>32,860</u>	<u>719</u>	<u>33,579</u>

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

7. Independent examination fees

	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	720

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £
Wages and salaries	4,100

The average head count of employees during the year was 2.

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Tangible fixed assets

	Long leasehold property £	Farm Animals £	Total £
Cost			
At 1 January 2021	—	—	—
Additions	48,704	1,500	50,204
At 31 December 2021	<u>48,704</u>	<u>1,500</u>	<u>50,204</u>
Depreciation			
At 1 January 2021 and 31 December 2021	—	—	—
Carrying amount			
At 31 December 2021	<u>48,704</u>	<u>1,500</u>	<u>50,204</u>

11. Debtors

	2021 £
Trade debtors	268
Grant income receivable	65,860
	<u>66,128</u>

Woodland Wellbeing Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

12. Creditors: amounts falling due within one year

	2021 £
Accruals and deferred income	<u>802</u>

13. Creditors: amounts falling due after more than one year

	2021 £
Other creditors	<u>17,741</u>

14. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2021 £
General funds	—	<u>91,932</u>	<u>(33,579)</u>	<u>40,000</u>	—	<u>98,353</u>

Restricted funds

	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	Purchase of Property £	At 31 Dec 2021 £
Restricted Fund	—	<u>40,000</u>	—	—	<u>(40,000)</u>	—
	<u>—</u>	<u>40,000</u>	<u>—</u>	<u>—</u>	<u>(40,000)</u>	<u>—</u>

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	50,204	50,204
Current assets	66,692	66,692
Creditors less than 1 year	(802)	(802)
Creditors greater than 1 year	<u>(17,741)</u>	<u>(17,741)</u>
Net assets	<u>98,353</u>	<u>98,353</u>