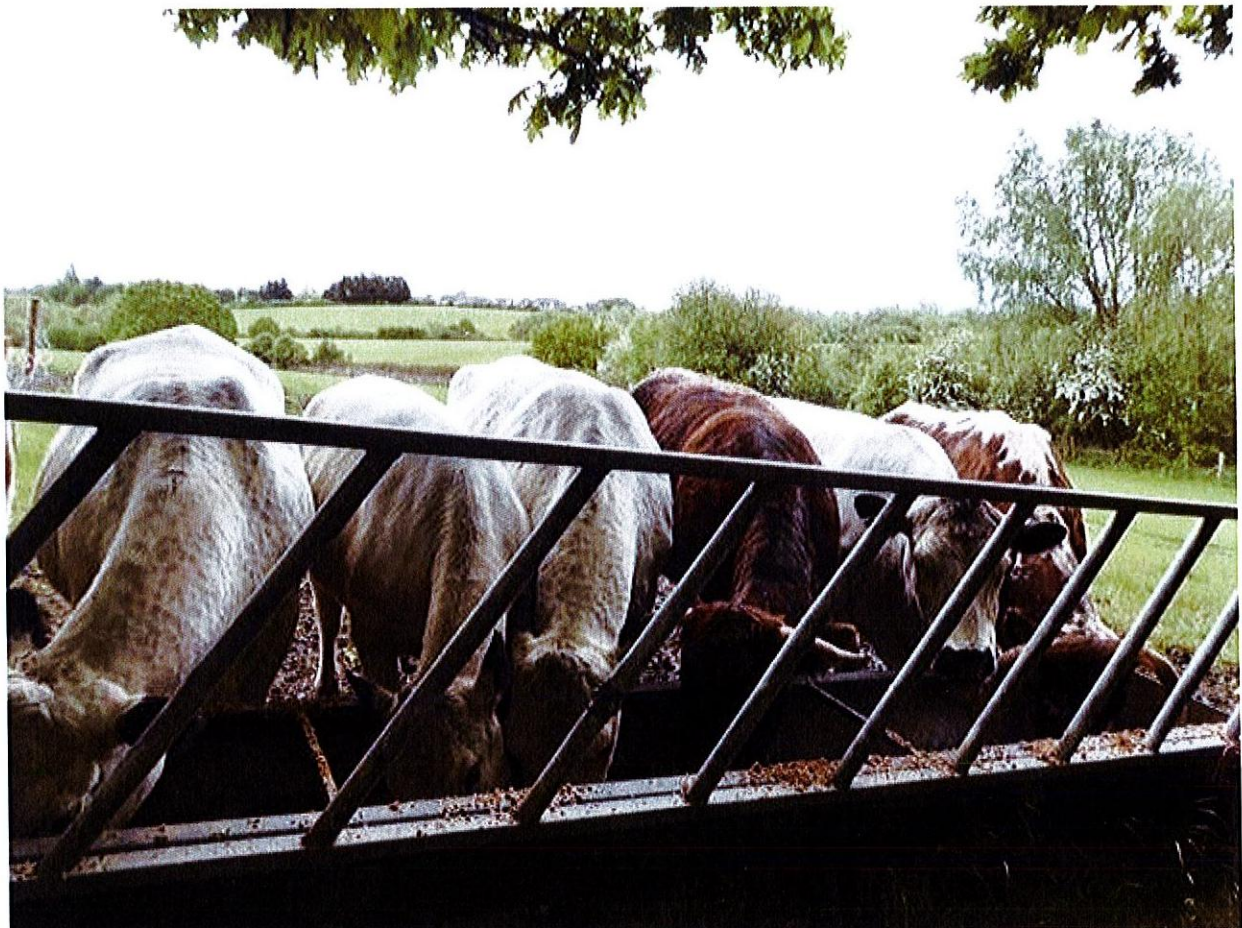


The Woodlands Farm Trust

Report and Financial Statements

Year ending 31 March 2021

Company No. 3039299
Charity Registration No. 1051680



The Woodlands Farm Trust
Year Ended 31 March 2021

The front page shows the cows, in Lower Old Coals, eating the Brewer's Grains from Villages Brewery.

The Woodlands Farm Trust
Year Ended 31 March 2021

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The Woodlands Farm Trust **Year Ended 31 March 2021**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the year ending 31 March 2021 which are prepared to meet the requirements for a directors' report and accounts for Companies Act purposes and have been prepared in accordance with the small companies regime (Section 419(2) of the Companies Act 2006.

The Trustees confirm that the financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities Statement of Recommended Practice with the Financial Reporting Standard applicable in UK and the Republic of Ireland FRS102 (effective 1 January 2015).

The Trustees confirm that they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission.

Chairman's remarks and report for the year

After this operating year ending 31 March 2021, the Board and staff of The Woodlands Farm Trust can say that we have survived this Covid 19 year in better heart than we could have imagined, thanks to hard work from all round, particularly our Farm Manager, David Jones.

On 19 March 2020, David put the farm in lockdown mode and we took the decision to exclude volunteers unless in emergency for the time being. This, with our flock of over 70 pregnant ewes in the lambing shed, gave him, Sioned and Daffyd a great deal of work, but something they could, as a family, carry out in social isolation as was government advice. It was not until another six weeks has passed that a few of the management team were able to come into the farm, in their own family pairs, to cover at weekends. During the rest of the year some volunteers returned to carry out essential tasks, but always working carefully, socially distanced according to guidelines

The year was eventful, but so different from other years

- 75 lambs were born, the Manx Loaghtan flock being particularly prolific with 8 pairs of twins from 11 ewes
- Our Tamworth sows were served by a pedigree from the Missing Link herd, Golden Ranger, who joined us from Mudchute Farm from January 2021
- Unfortunately restrictions meant that we were unable to arrange for a bull to service our cows, but the British Whites and Longhorns are thriving after last year's calving.
- The exceptional dry Spring and early Summer led to very small hay harvest. By great good fortune and planning we had 40 odd silage bales from 2019 still in good condition for the cows in the barn to eat over winter. But for the first time ever we ended up having to buy in a small quantity of hay for the sheep to eat at the end of the winter.
- Supplementing the cows' feed has been the used mash (Brewer's grains) which we collect from our good friends at Villages Brewery, Deptford. A very welcome extra for them.
- The hedging team were able to work, socially distanced by bramble and prickly blackthorn. Starting with controlling invasive growth control on paths and field edges and cutting back wind-blown trees. It then became a bumper year for blackberries & wild fruit in the hedges. Alder and wild cherry were planted. Later, hedge laying was done on the front Field roadside with Shooters Hill and the main track. A very busy early Spring.
- The trunk of an oak tree, cut down some years back, proved a challenge as it was carefully carved by Alex Murley into a fantastic seat for the dipping pond area. This is intended to be memorial to the good friends we have lost.
- The apiary was increased to 14 hives in Lower Old Coals, no honey this year, unfortunately. Next year should be better, depending on weather, of course.
- Using a Neighbourhood Improvement grant from the Royal Borough of Greenwich the farmyard and entrance were resurfaced, a great improvement for walkers and cars alike.

The Woodlands Farm Trust Year Ended 31 March 2021

- Sadly we could hold none of our shows, a double disappointment as we could not welcome friends to great days and there was a loss of approximately £20k of income, a big hit to finances.
- In common with other charities and small organisations we applied for grants to help us through both from Government and Local Authority. These with extra donations from friends and volunteers were heartily appreciated and helped to lessen the financial storm.
- As we were unable to welcome school, community groups and our Young Farmers Club into the farm, our Education Officer had to be furloughed, as were our Cleaner, Young Farmers Leader and, for a time, our Volunteer Organiser.
- Some smaller, but very welcome, amounts of income came from the film crews which used the farm as their location. Notably the Dua Lipa video, filmed in July, where the star herself did not come along, but dozens of crew and much location equipment did.
- On income front while we know that the Higher Level Stewardship and Basic Payment schemes are being phased out with the departure from the EU, any replacements are still not known. These schemes are worth around £10k annually, so we wait to find out what is going on. We are told that payments will be made for environmental improvements, but do not know if a charity like WFT, which has been based on good environmental principles for years, can benefit.
- Towards the end of the year we were approached by Sitopia Farm, a non profit making social enterprise, growing food to advance social, environmental and health objectives. The Board decided to support this by leasing 2 acres of Arena Field to them. They started marking out the plot in March 2021. We watch with interest and wonder at the speed of their getting up and running.
- AGM activities in 2020 were carried out by post and email, so we could involve all members. The Board and staff met on-line in regular Zoom meetings.



Following the example of the goats in Llandudno during close-down, our sheep visited parts of the farm they'd never been to before

The Woodlands Farm Trust

Year Ended 31 March 2021

Acknowledgement and many thanks for support from

Big Lottery Fund	Esme Fairburn Trust
Heritage Lottery Fund	City Bridge Trust
Alan Mills Legacy	Natural England
East Wickham & Welling War Memorial Trust	Gaius Vincent and Kate Stephens
Edmund Godson Charity	The Worshipful Company of Woolmen
Ernest Cook Trust	The Westcombe Society
Asda green token giving	Local Co-operative grocery shops
Charities Aid Foundation (CAF)	And all members and friends who gave donations

External links

The Trust is a member of the National Farmers' Union, The Federation of City Farms and Gardens, The National Council for Voluntary Organisations, Greenwich Action for Voluntary Service, Bexley Voluntary Service Council, GWAG (Greenwich Wildlife Advisory Group), The Lleyn Society and the British White Cattle Society

Mission statement

Woodlands Farm is a fragment of London's old countryside that offers a unique opportunity to conserve heritage landscape and promote biodiversity. At heart this is a conservation and development project. The ambitions of The Woodlands Farm Trust are to

1. build a truly sustainable future through sensitive farming using native stock and working towards a sustainable, harmonious practice, minimising the impact of activities on the environment both local and global.
2. maintain the farm as a community resource, giving volunteers and the community access to education, training, experiences and tasks that they might not otherwise encounter.
3. conserve and improve the biodiversity of our 89 acres.
4. create a sustainable operating and financial structure for the future.

Reference and administrative details

Company limited by guarantee	Company No. 3039299
Registered Charity	Charity Registration No. 1051680
VAT registered	VAT No. 691317429
Registered office	331 Shooters Hill Welling Kent DA16 3RP tel: 020 8319 8900 email: admin@thewoodlandsfarmtrust.org website: www.thewoodlandsfarmtrust.org
Bankers	HSBC (Bexleyheath) 83 High Street Sidcup DA14 6DN The Co-operative Bank 151 Lewisham High Street London SE13 6AA
Independent examiner	Inman & Co, Chartered Accountants 71-75 Uxbridge Road London W5 5SL

The Woodlands Farm Trust

Year Ended 31 March 2021

Staff:

Manager	David Jones
Education Officer	Hannah Ricketts – returned from maternity leave November 2020
	Georgiana Irimia (maternity leave cover) left October 2020
Team Leader	Jon Lewis
Housekeeping	Tony Slater
Young Farmers Leader (Saturdays)	Kate Bygrave

Board of Trustees

Barry Gray	Re-elected October 2018
David Wright	Re-elected October 2020
Carol Thumwood Browning	Re-elected October 2018
Margaret Jones	Re-elected October 2020
Roger Hook	Re-elected October 2019
Keith Jones	Elected October 2020
Philip Jones	Re-elected October 2020
Alex Murley	Re-elected October 2020

Co-opted board members representing other organisations

Chris Kirby (R.B. Greenwich)	Co-opted January 2014
Sarah Merrill (RB Greenwich)	Co-opted April 2014

Structure, Governance and Management

The Woodlands Farm Trust is a company limited by guarantee governed by its Memorandum and articles of Association. It is registered as a charity with the Charity Commission. Membership is available to individuals, families and organisations.

Trustees

The Trustees are elected annually in rotation and are, at the end of their term of office eligible for re-election. The Trustees constitute directors of the charity for the purposes of company legislation. Under the Trust's rules there may be up to 15 trustees, 11 elected and 4 co-opted.

The Trustees have agreed a reserves policy which states that the Trust should hold sufficient funds to allow the farm to continue operation in the event of a catastrophic situation leading to the closure of the farm over a specified period, currently twelve months. This has happened on two separate occasions since we have been in operation, both times on national emergencies re Foot and Mouth outbreaks. Reserves are also held to cover major capital expenditures that should not be financed out of day to day expenditure, eg tractor replacement. The Trust's reserve policy is reviewed, documented and forms as an annexe to the Business Plan.

Risk Management

All major insurable risks are subject to normal insurance arrangements. Risks are reviewed before being entered into to assess that they could not significantly impact on the Trust's ability to fulfil its objectives. We strive to introduce measures and activities to reduce specific risks in consultation with our insurers and other advisers.

The Woodlands Farm Trust
Year Ended 31 March 2021

Statement of Trustees responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards)

Charity law requires the trustees to prepare financial statements for each financial year in which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue to operate.

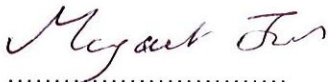
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to comply with the Companies Act 2006 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

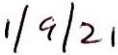
Approval

This report was approved by the Board of Trustees onand signed on its behalf


.....
B. J. Gray
Chair of Trustees


Date


.....
M. J. Jones
Trustee with Financial Responsibility


Date

The Woodlands Farm Trust
Year Ended 31 March 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary Income	2	-	41,650	41,650	14,698
Activities for generating funds		-	148	148	30,500
Investment income	3	-	44,661	44,661	40,973
Incoming resources from charitable activities:					
Grants	4	3,000	63,767	66,767	3,000
Farm & livestock sales		-	14,153	14,153	37,994
Agricultural payments received	5	-	11,107	11,107	13,669
Fees received		-	814	814	26,560
Other income		-	2,722	2,722	2,700
Total incoming resources		3,000	179,022	182,022	170,094
Resources Expended					
Costs of generating funds	9	-	1,774	1,774	7,318
Charitable activities					
Farming & Conservation	9	5,200	101,202	106,402	108,356
Education	9	-	43,282	43,282	63,785
Governance costs	10	-	8,646	8,646	8,370
Total resources expended		5,200	154,904	160,104	187,829
Net incoming (outgoing) resources		(2,200)	24,118	21,918	(17,735)
Reconciliation of Reserves					
Funds brought forward		418,291	107,130	525,421	543,156
Total funds carried forward		416,091	131,248	547,339	525,421

A statement of Total Recognised Gains and Losses is not required as all gains and losses are included in the Statement of Financial Activities.

All incoming resources, resources expended and resulting net movement in funds are derived from continuing activities.

The attached notes form part of these financial statements.

The Woodlands Farm Trust
Year Ended 31 March 2021

BALANCE SHEET

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible assets	12		427,746		438,716
Current Assets					
Cash at bank		106,596		77,139	
Cash in hand		150		150	
Debtors		20,517		18,765	
		<u>127,263</u>		<u>96,054</u>	
Creditors					
Amounts falling due within one year	13	<u>4,997</u>		<u>4,291</u>	
Net Current Assets			<u>122,266</u>		<u>91,763</u>
Total Assets Less Current Liabilities			<u>550,012</u>		<u>530,479</u>
Creditors					
Amounts falling due after one year	14		2,673		5,058
Total Net Assets			<u>547,339</u>		<u>525,421</u>
Reserves					
Restricted reserves					
Farm fund restricted reserves	15		415,691		415,691
Other restricted reserves	15		400		2,600
Unrestricted reserves	16		131,248		107,130
			<u>547,339</u>		<u>525,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31st March 2021.

The trustees have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 under section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The Woodlands Farm Trust
Year Ended 31 March 2021

BALANCE SHEET

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard FRS102 (effective January 2015).

This report was approved by the Board and Trustees on and signed on its behalf by:-


.....
B. J. Gray
Chair of Trustees

Date 1/9/21


.....
M. J. Jones
Trustee

Date 1/9/21

The Woodlands Farm Trust
Year Ended 31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)) and the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

In preparing the accounts the trustees have considered restatement of comparatives is not required when applying FRS102 and the Charity SORP FRS102.

Income

Income represents subscriptions, donations, grants, fees, rent and interest received. The various sources of income are taken into account as follows:

- Subscriptions and donations – when received by the trust
- Grants – when they are confirmed unconditionally by the funding body
- Fees, rent and interest income – when receivable and the obligations under the arrangements have been effectively completed.

Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements are recognised as services as supplied.

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with the operation of farm land and buildings for the promotion of conservation, sustainable farming and education.
- Governance costs include those incurred in the governance of the charity and its assets, and are primarily associated with constitutional and statutory requirements.
- Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Commitments for future expenditure

Other than normal commitments inherent in farm operation and under contracts of employment there are no contractual obligations to future expenditure at the balance sheet date. Where the trustees authorise expenditure which is not legally enforceable at the balance sheet date the appropriate amounts are set aside into designated funds. There were no amounts authorised at the year end.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Designated fund monies set aside out of general funds are designated for specific purposes by the Trustees.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund.

The Woodlands Farm Trust
Year Ended 31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES (Continued)

Tangible fixed assets

Land and buildings represent the Woodlands Farm, Shooters Hill, Welling, Kent. The land is held on a 999 year lease at peppercorn rent taken out in 1997 with the Co-operative Wholesale Society.

All fixed assets are initially recorded at cost. Individual assets below the value of £1,000 are written off in the date of acquisition.

Depreciation is calculated so as to write off the cost of each asset, less its residual value, over its estimated useful life:

Plant and machinery	20% Straight Line
Computer Equipment	33% Straight Line
Motor Vehicles	20% Straight Line
Buildings	over 8 years

No provision has been made in respect of land and buildings given the low value attributed to the buildings and the length of their useful economic life. The trustees are of the opinion that the building that was constructed in 2014 should be depreciated over 8 years.

2. VOLUNTARY INCOME

	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Donations	-	39,660	39,660	12,075
Membership Subscription	-	1,990	1,990	2,623
	<u>-</u>	<u>41,650</u>	<u>41,650</u>	<u>14,968</u>

3. INVESTMENT INCOME

	Total 2021	Total 2020
	£	£
Rent receivable	44,625	40,811
Deposit account interest	36	162
	<u>44,661</u>	<u>40,973</u>

4. GRANT INCOME

	B/fwd	Grants	Expenditure This Year	Transfer to Unrestricted Funds	C/fwd
W. Soc Woolmen	2,600	3,000	5,200	-	400
RB Greenwich Covid grants	-	37,584	-	37,584	-
Job Retention Scheme (Covid)	-	26,183	-	26,183	-
	<u>2,600</u>	<u>66,767</u>	<u>5,200</u>	<u>63,767</u>	<u>400</u>

The Woodlands Farm Trust
Year Ended 31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

5. AGRICULTURAL PAYMENTS RECEIVED

	Total 2021 £	Total 2020 £
Rural payments agency	11,107	13,669
	<u>11,107</u>	<u>13,669</u>

6. STAFF COSTS

The employment costs of staff were as follows:-

	Total 2021 £	Total 2020 £
Wages and salaries	75,493	87,126
Social security costs	2,396	4,791
Pension scheme	1,607	1,940
	<u>79,496</u>	<u>93,857</u>

The average number of full time equivalent staff during the year was 4 (2020 4)

No single employee received remuneration in excess of £60,000.

7. OPERATING SURPLUS

The operating surplus is stated after charging:-

	Total 2021 £	Total 2020 £
Depreciation – owned assets	<u>10,970</u>	<u>10,963</u>

8. TRUSTEE REMUNERATION

No trustee received any remuneration for services to the trust in the year.

The Woodlands Farm Trust
Year Ended 31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

9. ANALYSIS OF RESOURCES EXPENDED

	Fundraising	Farming & Conservation	Education	Total 2021	Total 2020
	£	£	£	£	£
Wages	-	58,493	21,003	79,496	93,857
Travel and motor expenses	-	1,642	-	1,642	1,835
Repairs and renewals	-	17,241	-	17,241	6,832
Small tools	-	-	-	-	-
Projects/education	-	-	2,138	2,138	2,665
Events	225	-	-	225	5,286
Livestock	-	6,762	-	6,762	10,296
Farming	-	1,998	-	1,998	7,087
Recruitment & advertising	-	-	-	-	-
Depreciation - Plant & machinery	-	1,451	-	1,451	1,451
Depreciation - Computer equipment	-	-	-	-	-
Depreciation - Motor vehicles	-	5,103	-	5,103	5,103
Depreciation – Building	-	4,416	-	4,416	4,409
Farming & Conservation	-	-	-	-	-
Support Costs – Charitable	1,549	9,296	20,141	30,986	40,638
Support Costs – Governance	432	2,594	5,620	8,646	8,370
	2,206	108,996	48,902	160,104	187,829

10. ANALYSIS OF SUPPORT COSTS

	Charitable Activities	Governance	Total 2021	Total 2020
	£	£	£	£
Wages	-	-	-	-
Utilities	5,982	-	5,982	5,298
Auditors fees	-	1,980	1,980	1,980
Legal & professional fees, bookkeeping	-	6,666	6,666	5,340
Insurance	8,345	-	8,345	7,803
Telephone	1,053	-	1,053	948
Computer costs	3,000	-	3,000	2,808
Postage, printing and stationery	1,848	-	1,848	4,360
Cleaning	7,621	-	7,621	8,501
Sundry expenses	2,122	-	2,122	4,898
Affiliation fees	1,015	-	1,015	926
Non-recoverable VAT	-	-	-	6,146
	30,986	8,646	39,632	49,008

11. TAXATION

As a charity, The Woodlands Farm is exempt from tax on income or gains. No liability to UK Corporation Tax arose on the ordinary activities for the year ended 31st March 2021.

The Woodlands Farm Trust
Year Ended 31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

12. TANGIBLE FIXED ASSETS

	Land & Buildings £	Plant & Machinery £	Computer Equipment £	Motor Vehicles £	Total £
Cost					
At 1 April 2020	450,970	30,344	7,427	40,147	528,888
Additions - Cost	-	-	-	-	-
Less - Grants Utilised	-	-	-	-	-
At 31 March 2021	<u>450,970</u>	<u>30,344</u>	<u>7,427</u>	<u>40,147</u>	<u>528,888</u>
Accumulated Depreciation					
At 1 April 2020	30,863	27,644	7,427	24,238	90,172
Charge for the year	4,416	1,451	-	5,103	10,970
At 31 March 2021	<u>35,279</u>	<u>29,095</u>	<u>7,427</u>	<u>29,341</u>	<u>101,142</u>
Net book value					
At 31 March 2021	<u>415,691</u>	<u>1,249</u>	<u>-</u>	<u>10,806</u>	<u>427,746</u>
At 31 March 2020	<u>420,107</u>	<u>2,700</u>	<u>-</u>	<u>15,909</u>	<u>438,716</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2021 £	Total 2020 £
Accrued expenses	2,664	3,330
PAYE	1,977	961
Pensions	356	-
	<u>4,997</u>	<u>4,291</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	Total 2021 £	Total 2020 £
Loan for upkeep of cattle	2,673	5,058
	<u>2,673</u>	<u>5,058</u>

The Woodlands Farm Trust
Year Ended 31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

15. RESTRICTED RESERVES

	Total 2021 £	Total 2020 £
Farm fund reserve	415,691	415,691
Specific funds not disbursed on receipt	400	2,600
	<u>416,091</u>	<u>418,291</u>

The Farm Fund Reserve consists of the Trust's interest in the leasehold land and buildings occupied by the farm and as described in note 1 of the financial statements.

Specific funds not disbursed in the year of receipt represents the balance of grants and donations received for specific projects which are in the process of completion or fulfilment. An analysis of these funds is given in note 4 to the accounts.

16. RECONCILIATION OF MOVEMENTS IN UNRESTRICTED FUNDS

	Unrestricted Funds £	Total 2021 £	Total 2020 £
Surplus (Deficit) for the year	24,118	24,118	(15,335)
Funds B/fwd	107,130	107,130	122,465
	<u>131,248</u>	<u>131,248</u>	<u>107,130</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	12,055	415,691	427,746
Current assets	126,863	400	127,263
All liabilities	(7,670)	-	(7,670)
Net assets at 31 March 2021	<u>131,248</u>	<u>416,091</u>	<u>547,339</u>

18. REPORTING ACCOUNTANTS REMUNERATION

The Independent Examiners remuneration was £1,980 (2020 £1,980).

19. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party

The Woodlands Farm Trust
Year Ended 31 March 2021

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF THE WOODLANDS FARM TRUST**

We report on the accounts for the year ended 31 March 2021, which are set out on pages 1 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law under Part 16 of the Companies Act 2006 and is eligible for independent examination it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

- (1) which gives reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 1 September 2021

Ian Inman FCA
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