REGISTERED COMPANY NUMBER: 09596510 (England and Wales)
REGISTERED CHARITY NUMBER: 1162923

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Goodheart Animal Sanctuaries

dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
WR15 8AE

Goodheart Animal Sanctuaries

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

I'm pleased to say the charity had a good year and the issues at the start of 2024 are being rectified thanks to the hard work of our small team. The charity is now on much stronger foundations despite the increases in cost of employment, feed or vet etc.

We were able to give 22 animals a forever home where they can live their best lives and get great care. This number is up on 2024. The start of the year was particularly difficult, as we were very sadly forced to say goodbye to one of our adoptable cows after he tested positive for TB. It was therefore a huge relief when, following further testing, our cattle herd was able to regain its Tuberculosis-Free status.

Our agreement with the Veg Trust to fund free school visits was renewed and we hosted 154 students in 2025. The students get to meet our residents, learn about their characteristics, needs and how their species are treated outside the sanctuary world in the farm industry.

In addition to the school visits we also welcomed 247 visitors on our various tours and experiences. This represents a 10% increase on 2024 figures.

We continued our work with the Kidderminster College hosting students from level 3,4 and 5 giving them valuable hands on experience to complement their college work.

We continued to work with the British Hen Welfare Trust when the avian flu restrictions allowed.

Our verification by the Global Federation of Animal Sanctuaries remained in force.

Sadly two of our carers left the charity but both have been successfully replaced and the high standard of care continues to be provided to all our residents on our 92 acre site of fields, woods, barns, paddocks, educational facilities etc.

The above achievements are thanks to the hard work of the Operations manager, our Marketing and Engagement Manager plus the team of carers without whom none of this would be possible. The Trustees are very grateful for all their tremendous efforts.

Fundraising activities

The economic climate remained difficult in 2025 with the cost of living crisis that continues to adversely affect the UK population and the further significant increase in employment costs putting additional strain on the charity and its very generous supporters.

Despite these issues with the economy we have managed to make good progress. Adoption income increased by 6%. Sponsorship increased by a very credible 54% with income up 77%. This is an alternative way our supporters can help without being tied in to an annual adoption agreement. Visits to our various tours continued to be very attractive to our supporters and as a result we increased the availability of dates by more than 100%.

Our Open Day in September was a great success with income increasing by 18%. Ticket sales were down on 2024. This may have been due to various reasons; our fairly recent issues with TB and/or the timing of the event just after the schools return from the summer holidays which may have resulted in families having less disposal money or time. However the introduction of trader pitch fees more than made up for the small reduction in attendance.

2025 was a positive year, particularly from an income perspective. The most encouraging development was the growth in sponsorships, alongside the continued strength in adoptions. Additionally, the income data shows a healthy and varied mix of income sources, with donations continuing to be the largest.

FINANCIAL REVIEW

Financial position

The continuing financial crisis in the UK, plus government policy increasing employment cost and the increase in prices of most goods/services continues to put significant financial stress on many organisations including charities who can't simply pass on increases to their supporters.

However, despite these issues Goodheart has significantly strengthened its financial position as we were able to sell Manor Orchard Farm a 63 acre site in Little Middleton to another farm animal sanctuary for £865,000. We are also fortunate to be a party in a legacy which we are told will result in Goodheart receiving around £200,000 once the Will is satisfied.

The above plus our work to greatly reduce the gap between income and expense means the charity is in a strong position for the next few years regardless of other income; which we hope will continue to increase.

Reserves policy

As the charity's income (excluding Trustee donations) is well below the cost of running the charity, we are not in a position to hold reserves for long periods. The charities money is held in a business account with Barclays Bank and from here invoices, salaries etc are paid. As previously stated the Trustees will continue to donate to cover the cost of any shortfalls between income and costs.

Our reserves generated from the sale of Manor Orchard Farm are held at Julius Baer Bank on short term investments with easy access if we require funds.

Going concern

After making appropriate enquiries the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they have adopted the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

PLANS FOR FUTURE PERIOD

GHAS in 2026 will continue with its aims of providing a wonderful sanctuary for our residents, whilst highlighting the fact via social media, visits etc that farm animals are much more than just commodities but are living creatures who like humans and other animals have characters, emotions, needs, friendships and feelings.

We will look to continue to increase our visitor numbers via our experience packages, school visits and an Open Day in 2026.

We will maximise our marketing resources to increase sales of GHAS's improving merchandise offerings, adoptions packs and ancillary products to increase revenue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Method of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that the systems and procedures are in place to mitigate its exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09596510 (England and Wales)

Registered Charity number

1162923

Registered office

The Nickless Farm
Milson
Kidderminster
Worcestershire
DY14 0BE

Trustees
J L Cross
Ms D Jones
D A Walker

Company Secretary
Ms D Jones

Independent Examiner
T G Giles FCCA
dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
WR15 8AE

Approved by order of the board of trustees on 28 September 2026 and signed on its behalf by:

D A Walker - Trustee

Independent Examiner's Report to the Trustees of Goodheart Animal Sanctuaries

Independent examiner's report to the trustees of Goodheart Animal Sanctuaries ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

T G Giles FCCA

dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
WR15 8AE

28 September 2026

Goodheart Animal Sanctuaries

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		80,167	4,500	84,667	573,147
Charitable activities					
Animal Welfare - Goodheart Animal Sanctuary		29,441	-	29,441	54,758
Investment income	2	1,793	-	1,793	3,055
Other income		40	-	40	2,000
Total		111,441	4,500	115,941	632,960
EXPENDITURE ON					
Raising funds	3	40,297	-	40,297	64,545
Charitable activities					
Animal Welfare - Goodheart Animal Sanctuary		318,665	20,431	339,096	353,998
Animal Welfare - Other animal sanctuaries and charities		64,027	-	64,027	22,242
Total		422,989	20,431	443,420	440,785
Net gains on investments		6,296	-	6,296	5,825
NET INCOME/(EXPENDITURE)		(305,252)	(15,931)	(321,183)	198,000
RECONCILIATION OF FUNDS					
Total funds brought forward		2,980,689	200,688	3,181,377	2,983,377
TOTAL FUNDS CARRIED FORWARD		2,675,437	184,757	2,860,194	3,181,377

The notes form part of these financial statements

Goodheart Animal Sanctuaries

Balance Sheet
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	1,835,023	147,257	1,982,280	2,911,560
Investments	10	275,371	-	275,371	206,257
		2,110,394	147,257	2,257,651	3,117,817
CURRENT ASSETS					
Stocks	11	5,124	-	5,124	4,417
Debtors	12	10,719	-	10,719	9,496
Cash at bank		576,665	37,500	614,165	71,964
		592,508	37,500	630,008	85,877
CREDITORS					
Amounts falling due within one year	13	(27,465)	-	(27,465)	(22,317)
NET CURRENT ASSETS		565,043	37,500	602,543	63,560
TOTAL ASSETS LESS CURRENT LIABILITIES		2,675,437	184,757	2,860,194	3,181,377
NET ASSETS		2,675,437	184,757	2,860,194	3,181,377
FUNDS	14				
Unrestricted funds				2,675,437	2,980,689
Restricted funds				184,757	200,688
TOTAL FUNDS				2,860,194	3,181,377

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2026 and were signed on its behalf by:

D A Walker - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Critical accounting judgements and key sources of estimation uncertainty
In the application of the company's accounting policies, which are described in this note, Trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates are underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period.

In preparing these financial statements, the directors have made the following judgements:

- A provision is recognised when the company has a present legal or constructive obligation as a result of a past event for which it is probable that an outflow of resources will be required to settle the obligation and the amount can be reliably estimated. If the effect is material, provisions are determined by discounting the expected future cash flow at a rate that reflects the Time value of money and the risks specific to the liability.
- Whether a present obligation is probable or not requires judgement. The nature and type of risks for these provisions differ and Trustee's judgement is applied regarding the nature and extent of obligations in deciding if an outflow of resources is probable or not.
- Depreciation and residual values. Trustees have reviewed the asset lives and associated residual value of all fixed asset classes and concluded that they are appropriate.

The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projects disposal values.

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

Income tax recoverable in relations to donations received under Gift Aid or deeds of covenant is recognised at the Time of the donation.

Investment income is included where receivable.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity are apportioned between those activities on a basis consistent with the use of resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such as grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

continued...

1. ACCOUNTING POLICIES - continued

Intangible assets
Intangible assets
Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Branding	-	25% straight line

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

Freehold property	-	2% on cost (Excluding Land)
Improvements to property	-	2% on cost
Plant and machinery	-	25% on cost
Motor vehicles	-	25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

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

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments
Investments are stated at their fair value at the balance sheet date, where they can be measured reliably, with changes in fair value recognised in the profit and loss.

Basic financial instruments
The charity holds basic financial instruments only, principally cash, debtors, creditors and investments. These are accounted for in accordance with FRS 102 and the Charities SORP, with no complex instruments or significant credit loss exposures identified.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	60	60
Deposit account interest	1,733	2,995
	1,793	3,055

continued...

3. RAISING FUNDS

Cost of raising funds

	2025	2024
	£	£
Staff costs	-	23,216
Gala expenses	-	19,224
Purchases	1,014	1,668
Advertising	3,285	3,824
Adoption and membership packs	4,539	2,692
Open days	488	743
Staff travel expenses	-	327
Support costs	30,840	12,851
	40,166	64,545

Investment management costs

	2025	2024
	£	£
Support costs	131	-
Aggregate amounts	40,297	64,545

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Auditors' remuneration	-	6,840
Depreciation - owned assets	28,440	34,662
Deficit on disposal of fixed assets	66,672	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

£340 reimbursed for other sanctuary support expenses to one trustee (2024: £340).

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Sanctuary staff	6	7

No employees received emoluments in excess of £60,000.

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7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	572,647	500	573,147
Charitable activities			
Animal Welfare - Goodheart Animal Sanctuary	54,758	-	54,758
Investment income	3,055	-	3,055
Other income	2,000	-	2,000
Total	632,460	500	632,960
EXPENDITURE ON			
Raising funds	58,083	6,462	64,545
Charitable activities			
Animal Welfare - Goodheart Animal Sanctuary	343,029	10,969	353,998
Animal Welfare - Other animal sanctuaries and charities	22,242	-	22,242
Total	423,354	17,431	440,785
Net gains on investments	5,825	-	5,825
NET INCOME/(EXPENDITURE)	214,931	(16,931)	198,000
Transfers between funds	6,900	(6,900)	-
Net movement in funds	221,831	(23,831)	198,000
RECONCILIATION OF FUNDS			
Total funds brought forward	2,758,858	224,519	2,983,377
TOTAL FUNDS CARRIED FORWARD	2,980,689	200,688	3,181,377

8. INTANGIBLE FIXED ASSETS

	Branding £
COST	
At 1 January 2025 and 31 December 2025	11,872
AMORTISATION	
At 1 January 2025 and 31 December 2025	11,872
NET BOOK VALUE	
At 31 December 2025	-
At 31 December 2024	-

continued...

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
COST					
At 1 January 2025	2,532,380	621,711	44,571	14,934	3,213,596
Additions	-	-	2,160	8,700	10,860
Disposals	(892,413)	(92,896)	-	-	(985,309)
At 31 December 2025	1,639,967	528,815	46,731	23,634	2,239,147
DEPRECIATION					
At 1 January 2025	182,549	59,982	44,571	14,934	302,036
Charge for year	15,899	10,576	540	1,425	28,440
Eliminated on disposal	(58,008)	(15,601)	-	-	(73,609)
At 31 December 2025	140,440	54,957	45,111	16,359	256,867
NET BOOK VALUE					
At 31 December 2025	1,499,527	473,858	1,620	7,275	1,982,280
At 31 December 2024	2,349,831	561,729	-	-	2,911,560

10. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2025	206,257
Additions	234,157
Disposals	(164,671)
Revaluations	(372)
At 31 December 2025	275,371
NET BOOK VALUE	
At 31 December 2025	275,371
At 31 December 2024	206,257

There were no investment assets outside the UK.

Cost or valuation at 31 December 2025 is represented by:

	Unlisted investments £
Valuation in 2025	275,371

continued...

11. STOCKS

	2025	2024
	£	£
Stocks	5,124	4,417

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	2,526	1,807
Prepayments	8,193	7,689
	10,719	9,496

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	18,045	4,977
Pension	20	-
Accrued expenses	9,400	17,340
	27,465	22,317

14. MOVEMENT IN FUNDS

	At 1/1/25	Net movement in funds	At 31/12/25
	£	£	£
Unrestricted funds			
General fund	2,980,689	(305,252)	2,675,437
Restricted funds			
Pig Barn	49,826	(1,083)	48,743
Goat Village	5,787	(118)	5,669
Education	5,949	(130)	5,819
Toilet Block	20,088	(418)	19,670
Rehab & Special Care Unit	112,288	(7,432)	104,856
School Pilot	6,750	(6,750)	-
	200,688	(15,931)	184,757
TOTAL FUNDS	3,181,377	(321,183)	2,860,194

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	111,441	(422,989)	6,296	(305,252)
Restricted funds				
Pig Barn	-	(1,083)	-	(1,083)
Goat Village	-	(118)	-	(118)
Education	-	(130)	-	(130)
Toilet Block	-	(418)	-	(418)
Rehab & Special Care Unit	-	(7,432)	-	(7,432)
School Pilot	4,500	(11,250)	-	(6,750)
	4,500	(20,431)	-	(15,931)
TOTAL FUNDS	115,941	(443,420)	6,296	(321,183)

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24	Net movement in funds	Transfers between funds	At 31/12/24
	£	£	£	£
Unrestricted fund	2,758,858	214,931	6,900	2,980,689
Restricted funds				
Pig Barn	50,909	(1,083)	-	49,826
Goat Village	5,405	382	-	5,787
Education	6,079	(130)	-	5,949
Toilet Block	20,506	(418)	-	20,088
Rehab & Special Care Unit	126,620	(7,432)	(6,900)	112,288
School Pilot	15,000	(8,250)	-	6,750
	224,519	(16,931)	(6,900)	200,688
TOTAL FUNDS	2,983,377	198,000	-	3,181,377

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	632,460	(423,354)	5,825	214,931
Restricted funds				
Pig Barn	-	(1,083)	-	(1,083)
Goat Village	500	(118)	-	382
Education	-	(130)	-	(130)
Toilet Block	-	(418)	-	(418)
Rehab & Special Care Unit	-	(7,432)	-	(7,432)
School Pilot	-	(8,250)	-	(8,250)
	500	(17,431)	-	(16,931)
TOTAL FUNDS	632,960	(440,785)	5,825	198,000

Purpose of unrestricted fund
These reserves comprise the charity's unrestricted funds, which have not been allocated to specific purposes. The trustees believe that maintaining reserves at this level is necessary to ensure the sanctuary can continue to operate.

Purpose of restricted funds
The Pig Barn funds were to be used for the construction of the pig barn.

The Goat Village funds were to be used for the construction of the goat village.

Education funds were to be used for the construction of the Classroom.

Toilet Block funds were to be used for the construction of a toilet block.

Rehabilitation and Special Care Unit funds were to be used for the construction of a rehabilitation centre, new shelters and the lifetime care of six pigs.

School Pilot funds are to enable the sanctuary to provide educational visits to schools.

continued...

15. RELATED PARTY DISCLOSURES

During the year ended 31 December 2025 the charity did not receive any donations (2024: £398,339) from the Trustees, excluding gift aid recoveries.

Goodheart Animal Sanctuaries

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	67,248	461,728
Gift aid	8,687	102,602
Legacies	-	3,050
Grants	8,732	5,767
	84,667	573,147
Investment income		
Rents received	60	60
Deposit account interest	1,733	2,995
	1,793	3,055
Charitable activities		
Education & advocacy	3,319	4,116
Fundraising events	4,717	34,292
Shop income	21,405	16,350
	29,441	54,758
Other income		
Other income	40	2,000
Total incoming resources	115,941	632,960
EXPENDITURE		
Cost of raising funds		
Wages	-	20,921
Social security	-	1,860
Pensions	-	435
Gala expenses	-	19,224
Purchases	1,014	1,668
Advertising	3,285	3,824
Adoption and membership packs	4,539	2,692
Open days	488	743
Staff travel expenses	-	327
	9,326	51,694
Charitable activities		
Wages	142,963	167,620
Social security	5,476	8,800
Pensions	3,239	3,587
Support to other sanctuaries	58,679	19,098
Animal care	45,797	53,189
Travelling expenses	1,525	2,484
Motor expenses	6,296	5,839
Repairs & maintenance	8,729	4,997
Education	2,363	796
Training & subscriptions	722	787
Consultancy	8,670	4,332
Premises expenses	20,562	20,515
Sundry expenses	548	1,254
Carried forward	305,569	293,298

Goodheart Animal Sanctuaries

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	2025 £	2024 £
Charitable activities		
Brought forward	305,569	293,298
Recruitment costs	255	-
Loss on sale of tangible fixed assets	66,672	-
	372,496	293,298
Support costs		
Facilities and Estates		
Freehold property depreciation	15,899	22,227
Improvements to property depreciation	10,577	12,435
Plant and machinery depreciation	540	-
Motor vehicles depreciation	1,425	-
	28,441	34,662
Governance costs		
Auditors' remuneration	-	6,840
Telephone	480	636
Postage and stationery	3,675	3,379
Accountancy and legal fees	12,769	30,691
Independent examiner's remuneration	3,600	-
Professional fees	2,910	7,731
Bank charges	294	547
Computer expenses	7,005	7,102
Repairs and maintenance	2,424	2,655
Interest & Penalties	-	1,550
	33,157	61,131
Total resources expended	443,420	440,785
Net (expenditure)/income before gains and losses	(327,479)	192,175
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	6,668	5,825
Net (expenditure)/income	(320,811)	198,000