

# HILLTOP FARM ANIMAL SANCTUARY

England & Wales · Charity number 1172781

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-04-27

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

## Contact

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**Address** Hill Top Farm  
Morpeth  
NE61 3DW

**Phone** 07871513191

**Email** [robin@hilltopfarmanimalsanctuary.org](mailto:robin@hilltopfarmanimalsanctuary.org)

**Website** [hilltopfarmanimalsanctuary.org](http://hilltopfarmanimalsanctuary.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE 1) FOR THE PUBLIC BENEFIT, THE RELIEF OF SUFFERING OF ABANDONED, ILL-TREATED AND/OR INJURED ANIMALS IN PARTICULAR BY THE PROVISION OF AN ANIMAL SANCTUARY FOR THEIR RECEPTION AND CARE AND REHOMING SERVICE 2) TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING THE ANIMAL SANCTUARY ABOVE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS

**Activities:** We at Hilltop Farm animal sanctuary, generate donations in the following ways. Fundraising events with local businesses Offering educational days out at the sanctuary for local school children and adults with learning difficulties Appeals through social media and radio, these are our main sources of income

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£38,790	£37,638	-	-
2023-03-31	£15,697	£15,366	-	-
2022-03-31	£35,150	£36,495	-	-
2021-03-31	£34,665	£40,777	-	-
2020-03-31	£8,917	£11,454	-	-

## Trustees

Name	Role	Appointed
<b>ROBIN HILLS</b>	Chair	2017-04-11
Coleen Hills		2023-03-17
RICHARD SIJMEN HIJLKEMA		2017-04-11

**HILLTOP FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1172781

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CONTINUE SUPPORT VIA SOCIAL MEDIA. SCHOOL VISITS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WORKING WITH LOCAL BUSINESSES AND SCHOOLS. AND OPEN DAYS + WORKING PLACEMENTS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<del>(optional) not applicable</del>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	/
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• TEAM BUILDING.</li> <li>• XMAS TREE COLLECTING.</li> <li>• DONKEY VISITS.</li> <li>• SANTA CLAUS + ELF FANCY DRESS FOR COLLECTIONS.</li> <li>• CRAFT DAYS.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Reference and Administrative details

Charity name	HILL TOP FARM ANIMAL SANCTUARY
Other name the charity uses	
Registered charity number	1172781
Charity's principal address	GORFENLETH. LONGHORSEY. WORPETH. NORTHUMBERLAND NE61 3DW.

### Names of the charity trustees who manage the charity

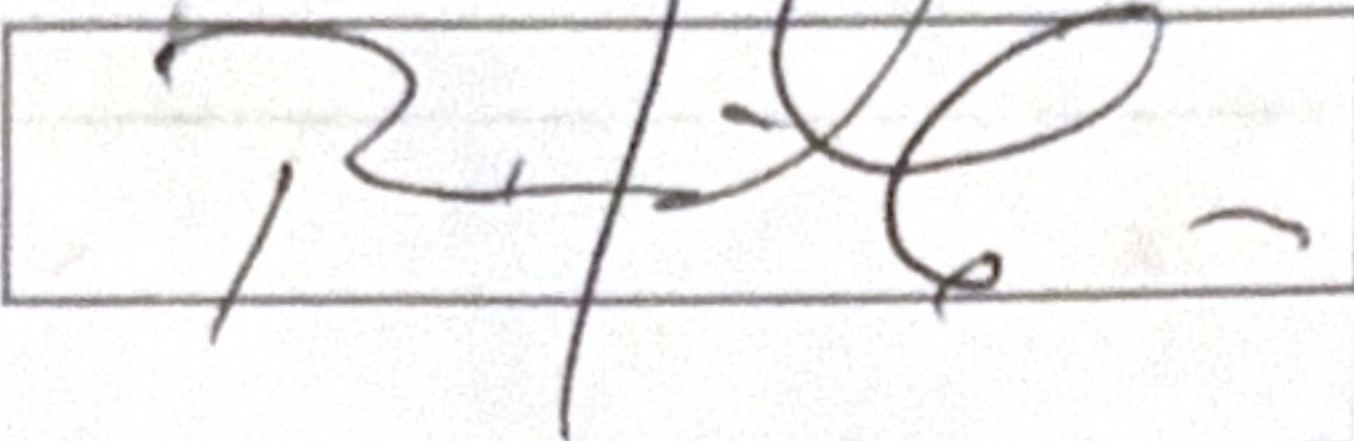
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROBIN HILLS. CHAIRMAN.		R. HILLS.
2	PAULINE MITFORD. SECRETARY.		
3	RICHARD. HILJEMA TREASURER		
4	COLEEN HILLS TRUSTEE		
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# Declarations

The trustees declare that they have approved the trustees' report above.

## Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) ROBIN HILLS

Position (eg Secretary, Chair, etc) CHAIRMAN

Date 1-12-25

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

Exemptions from disclosure

Other optional information

Hilltop Farm Animal Sanctuary

Accounts

31 March 2024

## Hilltop Farm Animal Sanctuary Contents

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Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**Hilltop Farm Animal Sanctuary  
Business Information**

**Proprietor**

R Hills

**Accountants**

Lucid Accounting Ltd  
One Trinity Green  
Eldon Street  
South Shields  
Tyne & Wear  
NE33 1SA

**Bankers**

Barclays Bank plc  
Leicester  
LE87 2BB

**Business address**

Hilltop Farm  
Gorfenleth  
Longhorsley  
Morpeth  
Northumberland  
NE61 3DW

## **Hilltop Farm Animal Sanctuary**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lucid Accounting Ltd with all information and explanations necessary for their compilation.

R Hills

5 September 2024

## **Hilltop Farm Animal Sanctuary**

### **Accountants' report on the unaudited accounts to Hilltop Farm Animal Sanctuary**

You have approved the accounts for the year ended 31 March 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Lucid Accounting Ltd

One Trinity Green  
Eldon Street  
South Shields  
Tyne & Wear  
NE33 1SA

5 September 2024

**Hilltop Farm Animal Sanctuary  
Profit and Loss Account  
for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Sales</b>	38,790	15,697
Cost of sales	24,428	12,095
<b>Gross profit</b>	<u>14,362</u>	<u>3,602</u>
<b>Expenses</b>		
Car, van and travel expenses	5,539	911
Rent, rates, power and insurance costs	1,367	-
Repairs and renewals of property and equipment	2,351	367
Telephone, fax, stationery and other office costs	2,187	1,064
Advertising and business entertainment costs	766	-
Interest on bank and other loans	-	114
Bank, credit card and other finance charges	164	169
Accountancy, legal and other professional fees	742	451
Other business expenses	94	194
	<u>13,210</u>	<u>3,270</u>
<b>Profit</b>	<u>1,152</u>	<u>332</u>

**Hilltop Farm Animal Sanctuary**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Bank/building society balances	533	31	
Cash in hand	50	50	
	<u>583</u>	<u>81</u>	
<b>Net current assets</b>		583	81
Loans due after more than one year		(3,409)	(4,059)
<b>Net liabilities</b>		<u>(2,826)</u>	<u>(3,978)</u>
<b>Capital account</b>			
Balance at start of period		(3,978)	(4,310)
Net profit		1,152	332
		<u>(2,826)</u>	<u>(3,978)</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Sales</b>		
Donations	38,789	8,193
Other Income	-	7,504
Sales	1	-
	<u>38,790</u>	<u>15,697</u>
 <b>Cost of sales</b>		
Purchases	7,425	1,343
Animal Upkeep	17,003	10,362
Other direct costs	-	390
	<u>24,428</u>	<u>12,095</u>
 <b>Car, van and travel expenses</b>		
Motor expenses	<u>5,539</u>	<u>911</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

<b>Rent, rates, power and insurance costs</b>		
Rent	350	-
Cleaning	1,017	-
	<u>1,367</u>	<u>-</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>2,351</u>	<u>367</u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and internet	1,158	220
Other insurance costs	1,029	844
	<u>2,187</u>	<u>1,064</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>766</u>	<u>-</u>
<b>Interest on bank and other loans</b>		
Interest	<u>-</u>	<u>114</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>164</u>	<u>169</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**Accountancy, legal and other professional fees**

Professional Fees

742

451

**Other business expenses**

Subscriptions

83

96

Other expenses

11

98

94

194

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2023	6,944
At 31 March 2024	<u>6,944</u>
<b>Depreciation</b>	
At 1 April 2023	6,944
At 31 March 2024	<u>6,944</u>
<b>Net book value</b>	
At 31 March 2024	<u>-</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hilltop Farm Animal Sanctuary

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1172781

Set out on pages

N/A(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £30,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31 December 2025

Name:

Russell Bambling

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

ACMA

**Address:**

Westwood  
Otterburn, Northumberland  
NE19 1HA

**Section B Disclosure**

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

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

[Empty box for disclosure details]

**HILLTOP FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1172781

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

**Section A** Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROBIN HILLS	CHAIRMAN		ROBIN HILLS
2	PAULINE MITFORD	SECRETARY		
3	RICHARD HILJKE MA	TREASURER		
4	COLLEEN HILLS	TRUSTEE		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION
--------------

How the charity is constituted  
(eg trust, association, company)

IN TRUST
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Trustee selection methods  
(eg appointed by, elected by)

ROBIN HILLS.
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Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

- CONTINUE SUPPORT VIA SOCIAL-MEDIA.
- SUPPORT FROM LOCAL BUSINESSES AND SCHOOLS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- WORKING WITH LOCAL SCHOOLS AND COLLEGES HELPING (SEND) PUPILS AND WORK EXPERIENCE FROM LOCAL COLLEGES.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

- OPEN DAYS
- OFFERING LOCAL BUSINESSES TO VOLUNTEER TO HELP WITH TEAM BUILDING
- WREATH MAKING AND CRAFT WORKSHOPS.
- XMAS TREE COLLECTING
- VISITING CARE HOMES.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

WE CARRY OUT ADOPT AN ANIMAL .  
FARM VISITS .

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**


**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ROBIN HILLS

Position (eg Secretary, Chair, etc)

CHAIR

Date

01/12/23

Hilltop Farm Animal Sanctuary

Accounts

31 March 2023

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**Hilltop Farm Animal Sanctuary  
Business Information**

**Proprietor**  
R Hills

**Accountants**  
Lucid Accountants & Business Advisors Ltd  
One Trinity Green  
Eldon Street  
South Shields  
Tyne & Wear  
NE33 1SA

**Bankers**  
Barclays Bank plc  
Leicester  
LE87 2BB

**Business address**  
Hilltop Farm  
Gorfenleth  
Longhorsley  
Morpeth  
Northumberland  
NE61 3DW

## **Hilltop Farm Animal Sanctuary**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lucid Accountants & Business Advisors Ltd with all information and explanations necessary for their compilation.

R Hills

9 October 2024

## **Hilltop Farm Animal Sanctuary**

### **Accountants' report on the unaudited accounts to Hilltop Farm Animal Sanctuary**

You have approved the accounts for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Lucid Accountants & Business Advisors Ltd  
Chartered Management Accountants

One Trinity Green  
Eldon Street  
South Shields  
Tyne & Wear  
NE33 1SA

9 October 2024

**Hilltop Farm Animal Sanctuary  
Profit and Loss Account  
for the year ended 31 March 2023**

	<b>2023</b> £	<b>2022</b> £
<b>Sales</b>	15,697	35,152
Cost of sales	12,095	11,545
<b>Gross profit</b>	<u>3,602</u>	<u>23,607</u>
<b>Expenses</b>		
Car, van and travel expenses	911	2,640
Repairs and renewals of property and equipment	367	17,513
Telephone, fax, stationery and other office costs	1,064	1,005
Advertising and business entertainment costs	-	242
Interest on bank and other loans	114	-
Bank, credit card and other finance charges	170	157
Accountancy, legal and other professional fees	451	230
Depreciation and loss/(profit) on sale	-	1,356
Other business expenses	194	1,806
	<u>3,271</u>	<u>24,949</u>
<b>Profit/(loss)</b>	<u>331</u>	<u>(1,342)</u>

**Hilltop Farm Animal Sanctuary**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Bank/building society balances	30	191	
Cash in hand	50	50	
	<u>80</u>	<u>241</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	-	(1)	
<b>Net current assets</b>		80	242
Loans due after more than one year		(4,058)	(4,551)
<b>Net liabilities</b>		<u>(3,978)</u>	<u>(4,309)</u>
<b>Capital account</b>			
Balance at start of period		(4,309)	(2,967)
Net profit/(loss)		331	(1,342)
		<u>(3,978)</u>	<u>(4,309)</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Sales</b>		
Donations	8,193	6,910
Grant Income	-	13,296
Other Income	7,504	14,944
Sales	-	2
	<u>15,697</u>	<u>35,152</u>
 <b>Cost of sales</b>		
Purchases	1,343	699
Animal Upkeep	10,362	10,846
Other direct costs	390	-
	<u>12,095</u>	<u>11,545</u>
 <b>Car, van and travel expenses</b>		
Motor expenses	<u>911</u>	<u>2,640</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>367</u>	<u>17,513</u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and internet	220	-
Other insurance costs	844	1,005
	<u>1,064</u>	<u>1,005</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>-</u>	<u>242</u>
<b>Interest on bank and other loans</b>		
Interest	<u>114</u>	<u>-</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>170</u>	<u>157</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>Accountancy, legal and other professional fees</b>		
Professional Fees	<u>451</u>	<u>230</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>-</u>	<u>1,356</u>
<b>Other business expenses</b>		
Subscriptions	96	82
Other expenses	<u>98</u>	<u>1,724</u>
	<u>194</u>	<u>1,806</u>

**Hilltop Farm Animal Sanctuary  
Notes to the Accounts  
for the year ended 31 March 2023**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2022	6,944
At 31 March 2023	<u>6,944</u>
<b>Depreciation</b>	
At 1 April 2022	6,944
At 31 March 2023	<u>6,944</u>
<b>Net book value</b>	
At 31 March 2023	<u>-</u>

**HILLTOP FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1172781

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROBIN HILLS			
2	MARCIA FORSTER			
3	PAULINE MITFORD			
4	RICHARD HIJLKEMA			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

AS COVID 19 HAS PLAYED A BIG PART IN CARRYING OUT OBJECTIVES, WE HAVE BEEN LIMITED IN THE FONDRAISING WE CAN DO BUT HAVE CONTINUED APPEALS THROUGH SOCIAL MEDIA AND BUCKET COLLECTIONS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE CONTINUE TO WORK WITH CHILDREN WITH ADDITIONAL NEEDS AND TRY TO PROVIDE SUPPORT PACKAGES TO SEN, SCHOOLS, AND ALTERNATIVE PROVISIONS

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

OUR BIGGEST ACHIEVEMENT LAST YEAR WAS THE DONATIONS RECEIVED THROUGH BUCKET COLLECTIONS (THOMAS VASEY) AND OUR CHRISTMAS APPEAL WHERE OUR DONKEYS RAISED US OVER £1000 DURING THEIR STAY WITH PLANTS PLUS.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

WE HAVE CONTINUED TO INCREASE CERTIFICATES TO SPONSOR ANIMALS WHICH PROVIDES A SMALL INCOME.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

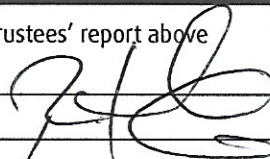

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

ROBIN HILLS . MARCIA FORSTER . SECRETARY .

Position (eg Secretary, Chair, etc)

CHAIR .

Date

0 5 1 1 2 2

Hilltop Farm Animal Sanctuary

Accounts

31 March 2022

## Hilltop Farm Animal Sanctuary Contents

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Profit and loss account	4
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**Hilltop Farm Animal Sanctuary  
Business Information**

**Proprietor**

R Hills

**Accountants**

Lucid Accountants & Business Advisors Ltd  
2a Lee Moor Business Park  
Rennington  
Alnwick  
Northumberland  
NE66 3RL

**Bankers**

Barclays Bank plc  
Leicester  
LE87 2BB

**Business address**

Hilltop Farm  
Gorfenleth  
Longhorsley  
Morpeth  
Northumberland  
NE61 3DW

## **Hilltop Farm Animal Sanctuary**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lucid Accountants & Business Advisors Ltd with all information and explanations necessary for their compilation.

R Hills

28 October 2022

## **Hilltop Farm Animal Sanctuary**

### **Accountants' report on the unaudited accounts to Hilltop Farm Animal Sanctuary**

You have approved the accounts for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Lucid Accountants & Business Advisors Ltd  
Chartered Management Accountants

2a Lee Moor BUsiness Park  
Rennington  
Alnwick  
Northumberland  
NE66 3RL

28 October 2022

**Hilltop Farm Animal Sanctuary  
Profit and Loss Account  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Sales</b>	35,150	34,665
Cost of sales	11,545	14,653
Construction industry - payments to subcontractors	-	-
<b>Gross profit</b>	<u>23,605</u>	<u>20,012</u>
<b>Other business income</b>	-	-
<b>Expenses</b>		
Wages, salaries and other staff costs	-	-
Car, van and travel expenses	2,640	927
Rent, rates, power and insurance costs	-	-
Repairs and renewals of property and equipment	17,513	19,790
Telephone, fax, stationery and other office costs	1,005	840
Advertising and business entertainment costs	242	-
Interest on bank and other loans	-	-
Bank, credit card and other finance charges	158	92
Irrecoverable debts written off	-	-
Accountancy, legal and other professional fees	230	2,599
Depreciation and loss/(profit) on sale	1,356	1,697
Other business expenses	1,806	178
	<u>24,950</u>	<u>26,123</u>
<b>Loss</b>	<u>(1,345)</u>	<u>(6,111)</u>

**Hilltop Farm Animal Sanctuary**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	-	1,356
Other fixed assets	4	-	-
		<hr/>	<hr/>
		-	1,356
<b>Current assets</b>			
Stock and work in progress		-	-
Trade debtors		-	-
Bank/building society balances		190	628
Cash in hand		50	50
Other current assets and prepayments		-	-
		<hr/>	<hr/>
		240	678
<b>Current liabilities</b>			
Trade creditors		-	-
Loans and overdrawn bank accounts		-	-
Other liabilities and accruals		-	-
		<hr/>	<hr/>
		-	-
<b>Net current assets</b>		240	678
Loans due after more than one year		(4,551)	(5,000)
		<hr/>	<hr/>
<b>Net liabilities</b>		(4,311)	(2,966)
<b>Capital account</b>			
Balance at start of period		(2,966)	3,145
Net loss		(1,345)	(6,111)
Capital introduced		-	-
Drawings		-	-
		<hr/>	<hr/>
		(4,311)	(2,966)

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations	6,910	24,665
Fund Raising	-	-
Grant Income	13,296	10,000
Other Income	14,944	-
Sales	-	-
	<u>35,150</u>	<u>34,665</u>
<b>Cost of sales</b>		
Purchases	699	-
Animal Upkeep	10,846	14,553
Decrease in stocks	-	-
Direct labour	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	100
	<u>11,545</u>	<u>14,653</u>
<b>Construction industry - payments to subcontractors</b>		
Subcontractor costs	-	-
	<u>-</u>	<u>-</u>
<b>Other business income</b>		
Interest receivable	-	-
Rental income	-	-
Discounts received	-	-
	<u>-</u>	<u>-</u>
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Protective Clothing	-	-
Staff training and welfare	-	-
	<u>-</u>	<u>-</u>
<b>Car, van and travel expenses</b>		
Motor expenses	2,640	927
Travel and subsistence	-	-
	<u>2,640</u>	<u>927</u>

**Hilltop Farm Animal Sanctuary  
Notes to the Accounts  
for the year ended 31 March 2022**

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**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**Rent, rates, power and insurance costs**

Rent	-	-
Rates	-	-
Light and heat	-	-
Property insurance	-	-
Service charges	-	-
Cleaning	-	-
Use of home	-	-
	<u>-</u>	<u>-</u>

**Repairs and renewals of property and equipment**

Repairs and maintenance	17,513	19,790
	<u>17,513</u>	<u>19,790</u>

**Telephone, fax, stationery and other office costs**

Telephone and internet	-	-
Postage	-	5
Stationery and printing	-	-
Stationery & Postage	-	-
Courier services	-	-
Information and publications	-	-
Equipment expensed	-	-
Hire of equipment	-	-
Software	-	-
Other insurance costs	1,005	835
	<u>1,005</u>	<u>840</u>

**Advertising and business entertainment costs**

Advertising and PR	242	-
Website	-	-
Entertaining	-	-
	<u>242</u>	<u>-</u>

**Interest on bank and other loans**

Interest	-	-
	<u>-</u>	<u>-</u>

**Bank, credit card and other finance charges**

Bank charges	158	92
Credit Card Fees	-	-
Hire purchase and lease interest	-	-
	<u>158</u>	<u>92</u>

**Irrecoverable debts written off**

Bad debts	-	-
	<u>-</u>	<u>-</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**Accountancy, legal and other professional fees**

Accountants fees	-	-
Solicitors fees	-	-
Professional Fees	230	959
Other legal and professional	-	1,088
Consultancy fees	-	-
Management fees	-	-
Vet Fees	-	552
Professional indemnity insurance	-	-
	<u>230</u>	<u>2,599</u>

**Depreciation and loss/(profit) on sale**

Depreciation	1,356	1,697
Amortisation of goodwill	-	-
Loss on sale of fixed assets	-	-
	<u>1,356</u>	<u>1,697</u>

**Other business expenses**

Subscriptions	82	178
Other expenses	1,724	-
	<u>1,806</u>	<u>178</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Spare</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 April 2021	6,944	-	-	6,944
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	<u>6,944</u>	<u>-</u>	<u>-</u>	<u>6,944</u>
<b>Depreciation</b>				
At 1 April 2021	5,588	-	-	5,588
Charge for the year	1,356	-	-	1,356
On disposals	-	-	-	-
At 31 March 2022	<u>6,944</u>	<u>-</u>	<u>-</u>	<u>6,944</u>
<b>Net book value</b>				
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>1,356</u>	<u>-</u>	<u>-</u>	<u>1,356</u>

**4 Other fixed assets**

	<b>2022</b>	<b>2021</b>
	£	£
Premises	-	-
Goodwill	-	-
Investments	-	-
	<u>-</u>	<u>-</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

HILLTOP FARM ANIMAL SANCTUARY

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

1172781

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~insert name of applicable listed body~~]. ~~Delete [ ] if not applicable.~~ ACMA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

RT Bambling

Date:

11/11/2022

Name:

RUSSELL BAMBLING / LUCID ACCOUNTANTS

Relevant professional qualification(s) or body

ACMA

**HILLTOP FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1172781

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A

## Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROBIN HILLS.	CHAIRMAN.		ROBIN HILLS.
2	PAULINE MITFORD.	TREASURER.		
3	RICHARD SITEM HILJKEMA	TREASURER	TRUSTEE.	
4	DANIEL MICHAEL CAFFERKEY.	TRUSTEE.		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

TRUST

Trustee selection methods  
(eg appointed by, elected by)

ROBIN HILLS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

MAINLY DUE TO CORONA VIRUS. WE HAVE ONLY BEEN ABLE TO RAISE APPEALS AND AWARENESS VIA SOCIAL MEDIA / NEWSPAPERS / RADIO.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE HAVE STARTED ALPACA WALKS FOR LOCAL COMMUNITY AND SCHOOLS TO INCREASE INCOME DURING THESE DIFFICULT TIMES.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

ALPACA WALKING AND FARM VISITS WHEN WE WERE ALOUD VISITED DURING THE PANDEMIC.  
XMAS TREE COLLECTING SERVICE PROVIDED AN MUCH NEEDED LIFELINE FOR ANIMAL FEED DURING THE WINTER MONTHS.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HAVE STARTED ANIMAL SPONSORSHIPS TO HELP RAISE MONIES AS RESERVES RUNNING LOW DUE TO CORONA VIRUS.

Details of any funds materially in deficit

[Empty box for details of funds in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature: Robin Hills - Daniel M. Cafferkey]

Full name(s)

ROBIN HILLS - DANIEL M. CAFFERKEY

Position (eg Secretary, Chair, etc)

CHAIR TRUSTEE

Date

27 01 22

Hilltop Farm Animal Sanctuary

Accounts

31 March 2021

## Hilltop Farm Animal Sanctuary Contents

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**Hilltop Farm Animal Sanctuary  
Business Information**

**Proprietor**

R Hills

**Accountants**

Lucid Accountants & Business Advisors Ltd  
2a Lee Moor Business Park  
Rennington  
Alnwick  
Northumberland  
NE66 3RL

**Bankers**

Barclays Bank plc  
Leicester  
LE87 2BB

**Business address**

Hilltop Farm  
Gorfenleth  
Longhorsley  
Morpeth  
Northumberland  
NE61 3DW

## **Hilltop Farm Animal Sanctuary**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lucid Accountants & Business Advisors Ltd with all information and explanations necessary for their compilation.

R Hills

31 March 2022

## **Hilltop Farm Animal Sanctuary**

### **Accountants' report on the unaudited accounts to Hilltop Farm Animal Sanctuary**

You have approved the accounts for the year ended 31 March 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Lucid Accountants & Business Advisors Ltd  
Chartered Management Accountants

2a Lee Moor Business Park  
Rennington  
Alnwick  
Northumberland  
NE66 3RL

31 March 2022

**Hilltop Farm Animal Sanctuary  
Profit and Loss Account  
for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Sales</b>	34,665	8,917
Cost of sales	14,653	1,507
<b>Gross profit</b>	<u>20,012</u>	<u>7,410</u>
<b>Expenses</b>		
Wages, salaries and other staff costs	-	29
Car, van and travel expenses	927	481
Rent, rates, power and insurance costs	-	224
Repairs and renewals of property and equipment	19,790	6,535
Telephone, fax, stationery and other office costs	840	101
Advertising and business entertainment costs	-	200
Bank, credit card and other finance charges	93	97
Accountancy, legal and other professional fees	2,599	447
Depreciation and loss/(profit) on sale	1,697	1,697
Other business expenses	178	136
	<u>26,124</u>	<u>9,947</u>
<b>Loss</b>	<u>(6,112)</u>	<u>(2,537)</u>

**Hilltop Farm Animal Sanctuary**  
**Balance Sheet**  
**as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	1,356	3,053
<b>Current assets</b>			
Bank/building society balances		627	-
Cash in hand		50	50
Other current assets and prepayments		-	250
		<u>677</u>	<u>300</u>
<b>Current liabilities</b>			
Loans and overdrawn bank accounts		-	58
Other liabilities and accruals		-	150
		<u>-</u>	<u>208</u>
<b>Net current assets</b>		677	92
Loans due after more than one year		(5,000)	-
<b>Net (liabilities)/assets</b>		<u>(2,967)</u>	<u>3,145</u>
<b>Capital account</b>			
Balance at start of period		3,145	4,932
Net loss		(6,112)	(2,537)
Capital introduced		-	750
		<u>(2,967)</u>	<u>3,145</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Sales</b>		
Donations	24,665	4,739
Fund Raising	-	4,178
Grant Income	10,000	-
	<u>34,665</u>	<u>8,917</u>
<b>Cost of sales</b>		
Animal Upkeep	14,553	1,507
Other direct costs	100	-
	<u>14,653</u>	<u>1,507</u>
<b>Wages, salaries and other staff costs</b>		
Staff training and welfare	<u>-</u>	<u>29</u>
<b>Car, van and travel expenses</b>		
Motor expenses	<u>927</u>	<u>481</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

<b>Rent, rates, power and insurance costs</b>		
Rates	-	164
Cleaning	-	60
	<u>-</u>	<u>224</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>19,790</u>	<u>6,535</u>
<b>Telephone, fax, stationery and other office costs</b>		
Postage	5	-
Stationery & Postage	-	8
Other insurance costs	835	93
	<u>840</u>	<u>101</u>
<b>Advertising and business entertainment costs</b>		
Website	<u>-</u>	<u>200</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>93</u>	<u>97</u>

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**Accountancy, legal and other professional fees**

Professional Fees	959	-
Other legal and professional	1,088	-
Vet Fees	552	447
	<u>2,599</u>	<u>447</u>

**Depreciation and loss/(profit) on sale**

Depreciation	<u>1,697</u>	<u>1,697</u>
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**Other business expenses**

Subscriptions	<u>178</u>	<u>136</u>
---------------	------------	------------

**Hilltop Farm Animal Sanctuary**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2020	6,944
At 31 March 2021	<u>6,944</u>
<b>Depreciation</b>	
At 1 April 2020	3,891
Charge for the year	<u>1,697</u>
At 31 March 2021	<u>5,588</u>
<b>Net book value</b>	
At 31 March 2021	<u>1,356</u>
At 31 March 2020	<u>3,053</u>