



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

HILLTOP FARM ANIMAL SANCTUARY.

Other names the charity is known by

Registered charity number (if any)

1172781

Charity's principal address

GORFENCLETH, LONGHORSELEY.
MORPETH
NORTHUMBERLAND.

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 ALLOWED VISITORS DURING THE PANDEMIC.
XMAS TREE COLLECTING SERVICE PROVIDED A 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

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

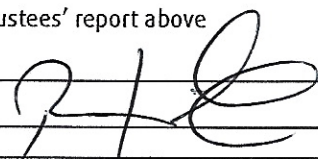
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

 Doff

Full name(s)

ROBIN ALLS · 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
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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

	2021 £	2020 £
Sales	34,665	8,917
Cost of sales	14,653	1,507
Gross profit	<u>20,012</u>	<u>7,410</u>
Expenses		
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>
Loss	<u>(6,112)</u>	<u>(2,537)</u>

Hilltop Farm Animal Sanctuary
Balance Sheet
as at 31 March 2021

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

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

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

Rent, rates, power and insurance costs

Rates	-	164
Cleaning	-	60
	<u>-</u>	<u>224</u>

Repairs and renewals of property and equipment

Repairs and maintenance	<u>19,790</u>	<u>6,535</u>
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Telephone, fax, stationery and other office costs

Postage	5	-
Stationery & Postage	-	8
Other insurance costs	835	93
	<u>840</u>	<u>101</u>

Advertising and business entertainment costs

Website	<u>-</u>	<u>200</u>
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Bank, credit card and other finance charges

Bank charges	<u>93</u>	<u>97</u>
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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>
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Hilltop Farm Animal Sanctuary
Notes to the Accounts
for the year ended 31 March 2021

3 Plant, machinery and motor vehicles

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