



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

HILLTOP FARM
GORFENLETH, LONGHORSLEY
MORPETH NORTHUMBERLAND
Postcode NE613DW

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			
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)

IN 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

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

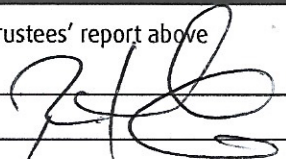
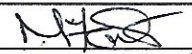
Other optional information

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

05/11/22

Hilltop Farm Animal Sanctuary

Accounts

31 March 2022

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

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

	2022 £	2021 £
Sales	35,150	34,665
Cost of sales	11,545	14,653
Construction industry - payments to subcontractors	-	-
Gross profit	<u>23,605</u>	<u>20,012</u>
Other business income	-	-
Expenses		
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>
Loss	<u>(1,345)</u>	<u>(6,111)</u>

Hilltop Farm Animal Sanctuary
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment, machinery and motor vehicles	3	-	1,356
Other fixed assets	4	-	-
		<hr/>	<hr/>
		-	1,356
Current assets			
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	
Current liabilities			
Trade creditors		-	-
Loans and overdrawn bank accounts		-	-
Other liabilities and accruals		-	-
	<hr/>	<hr/>	
	-	-	
Net current assets			
		240	678
Loans due after more than one year		(4,551)	(5,000)
Net liabilities			
		<hr/>	<hr/>
		(4,311)	(2,966)
Capital account			
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

	2022	2021
	£	£
Sales		
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>
Cost of sales		
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>
Construction industry - payments to subcontractors		
Subcontractor costs	-	-
	<u>-</u>	<u>-</u>
Other business income		
Interest receivable	-	-
Rental income	-	-
Discounts received	-	-
	<u>-</u>	<u>-</u>
Wages, salaries and other staff costs		
Wages and salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Protective Clothing	-	-
Staff training and welfare	-	-
	<u>-</u>	<u>-</u>
Car, van and travel expenses		
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

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	-	-
	<hr/>	<hr/>
	-	-

Repairs and renewals of property and equipment

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

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
	<hr/>	<hr/>
	1,005	840

Advertising and business entertainment costs

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

Interest on bank and other loans

Interest	-	-
	<hr/>	<hr/>
	-	-

Bank, credit card and other finance charges

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

Irrecoverable debts written off

Bad debts	-	-
	<hr/>	<hr/>
	-	-

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

	Plant and machinery £	Motor vehicles £	Spare £	Total £
Cost				
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>
Depreciation				
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>
Net book value				
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

	2022 £	2021 £
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)

Responsibilities and
basis of report

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

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