



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

HILL TOP FARM ANIMAL SANCTUARY

Other names the charity is known by

Registered charity number (if any)

1172781

Charity's principal address

GORFENCATCH, LONGHORSELEY
MORPETH.
NORTH HUMBERLAND
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	CHAIRMAN		ROBIN HILLS.
2	PAULINE MITFORD.	SECRETARY.		
3	RICHARD HILJKE MA.	TREASURER.		
4	COLLEEN HILLS	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)

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

- 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

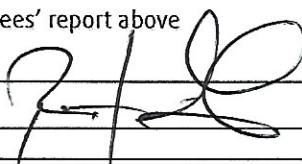
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



ROBIN HILLS

CHAIR

01/223

Hilltop Farm Animal Sanctuary

Accounts

31 March 2023

Hilltop Farm Animal Sanctuary
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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

	2023 £	2022 £
Sales	15,697	35,152
Cost of sales	12,095	11,545
Gross profit	<u>3,602</u>	<u>23,607</u>
Expenses		
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>
Profit/(loss)	<u>331</u>	<u>(1,342)</u>

Hilltop Farm Animal Sanctuary
Balance Sheet
as at 31 March 2023

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

	2023 £	2022 £
Sales		
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>
Cost of sales		
Purchases	1,343	699
Animal Upkeep	10,362	10,846
Other direct costs	390	-
	<u>12,095</u>	<u>11,545</u>
Car, van and travel expenses		
Motor expenses	<u>911</u>	<u>2,640</u>

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

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

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

Accountancy, legal and other professional fees

Professional Fees	<u>451</u>	<u>230</u>
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Depreciation and loss/(profit) on sale

Depreciation	<u>-</u>	<u>1,356</u>
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Other business expenses

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

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