

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 010424 Period end date 010425

Charity name HILLTOP FARM ANIMAL
SANCTUARY

Charity No
(if any) 1172781

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	

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"> • TEAM BUILDING. • XMAS TREE COLLECTING. • DONKEY VISITS. • SANTA CLAUS + ELF FANCY DRESS FOR COLLECTIONS. • CRAFT DAYS.

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	COLLEEN HILLS	TRUSTEE		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

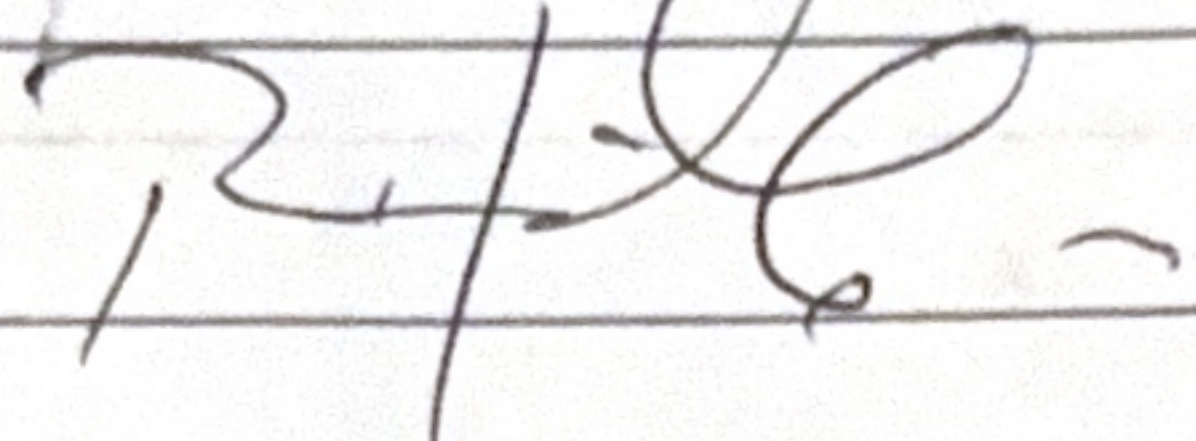
Trustee name	Dates acted if not for whole year	

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

Reason for any delay in disclosure

Other optional information

Hilltop Farm Animal Sanctuary

Accounts

31 March 2024

Hilltop Farm Animal Sanctuary
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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

	2024 £	2023 £
Sales	38,790	15,697
Cost of sales	24,428	12,095
Gross profit	<u>14,362</u>	<u>3,602</u>
Expenses		
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>
Profit	<u>1,152</u>	<u>332</u>

Hilltop Farm Animal Sanctuary
Balance Sheet
as at 31 March 2024

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

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

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

Rent, rates, power and insurance costs

Rent	350	-
Cleaning	1,017	-
	<u>1,367</u>	<u>-</u>

Repairs and renewals of property and equipment

Repairs and maintenance	<u>2,351</u>	<u>367</u>
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Telephone, fax, stationery and other office costs

Telephone and internet	1,158	220
Other insurance costs	1,029	844
	<u>2,187</u>	<u>1,064</u>

Advertising and business entertainment costs

Advertising and PR	<u>766</u>	<u>-</u>
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Interest on bank and other loans

Interest	<u>-</u>	<u>114</u>
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Bank, credit card and other finance charges

Bank charges	<u>164</u>	<u>169</u>
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Hilltop Farm Animal Sanctuary
Notes to the Accounts
for the year ended 31 March 2024

Accountancy, legal and other professional fees		
Professional Fees	<u>742</u>	<u>451</u>
Other business expenses		
Subscriptions	83	96
Other expenses	<u>11</u>	<u>98</u>
	<u>94</u>	<u>194</u>

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

3 Plant, machinery and motor vehicles

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