

# THE MILL HOUSE ANIMAL SANCTUARY

England & Wales · Charity number 512905

## Details

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Other names	MILL HOUSE ANIMAL SANCTUARY, SAVE OUR OLD TIRED HORSES AND OTHER ANIMALS SOCIETY (MILLHOUSE ANIMAL SANCTUARY), MILLHOUSE ANIMAL SANCTUARY
Status	Registered
Legal form	Other
Registered	1982-07-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Thorne Royd Hornthwaite Hill Road Thurlstone Sheffield S36 9QL
Phone	07980 992589
Email	<a href="mailto:SHETLANDPAT@GMAIL.COM">SHETLANDPAT@GMAIL.COM</a>
Website	<a href="http://www.millhouseanimalsanctuary.co.uk">www.millhouseanimalsanctuary.co.uk</a>

## Activities

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**Objects:** THE CARE AND PROTECTION OF ANIMALS AND IN PARTICULAR HORSES WHO ARE IN NEED OF CARE AND ATTENTION BY REASON OF OLD AGE, SICKNESS, MALTREATMENT, NEGLECT, POOR CIRCUMSTANCES, OR OTHER SIMILAR CAUSES.

**Activities:** The care and protection of animals, and in particular horses, who are in need of care and attention by reason of old age, sickness, maltreatment, neglect, poor circumstances, or other similar causes deemed worthy by the Trustees.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Animals
- **Who:** Other Defined Groups

## Geography

- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£109,697	£90,082	-	-
2024-06-30	£57,592	£134,074	-	-
2023-06-30	£143,411	£171,646	-	-
2022-06-30	£217,356	£174,620	-	-
2021-06-30	£215,379	£126,713	-	-
2020-06-30	£148,369	£127,626	-	-

## Trustees

Name	Role	Appointed
Patricia Hartley	Chair	2011-07-07
BEVERLEY HOWARD		
JANE ANN WRIGHT		
PAUL HOWARD		
SUSAN HEDGES		

**THE MILL HOUSE ANIMAL SANCTUARY**

England & Wales - Charity number 512905

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# Accounts

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**THE MILL HOUSE ANIMAL SANCTUARY**  
**ACCOUNTS FOR THE YEAR ENDED**  
**30th JUNE 2025**  
**CHARITY REGISTRATION NO. 512905**

**THE MILL HOUSE ANIMAL SANCTUARY  
YEAR ENDED 30th JUNE 2025**

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## **THE MILL HOUSE ANIMAL SANCTUARY**

### **Administrative details:**

Registered Charity Number: 512905

Charity Correspondent: Mrs Patricia Hartley  
Thorne Royd,  
Hornthwaite Hill Road,  
Thurlstone, Sheffield  
S36 9QL

Chair (C) / Trustees (T): Mrs Patricia Hartley (C)  
Miss Jane Ann Wright (T)  
Miss Beverley Howard (T)  
Mrs Susan Hedges (T)  
Mr Francis Cutler (T)  
Mr Pual Howard (T)

Banker: Virgin Money  
66 Fargate Sheffield, S1 2HE

Independent Examiner: Easy Accounts & Tax Ltd  
Chartered Certified Accountants  
C/O Easy Tax – Argentum,  
510 Bristol Business Park,  
Coldharbour Lane, Bristol,  
United Kingdom, BS16 1EJ

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30th JUNE 2025**

The trustees present their report and accounts for the year ended 30th June 2025. The accounts comply with current statutory requirements and the Statement of Recommended Practice “Accounting and Reporting by Charities” issued in March 2005.

**Structure, Governance and Management**

The Trust is constituted by a Declaration of Charitable Trust dated 22 June 1982.

The Mill House Animal Sanctuary is a charity registered with the Charity Commission. The constitution was formally adopted on the 22 June 1982 and no changes have since been made to the constitution.

The trustees who have served during the year and since the year end are shown on page 1.

The Executive Committee controls and provides for the administration of the affairs of the Society and in particular:-

- a) Formulate to give effect to the general policy of the Society.
- b) Give general guidance to the sub-committees and receive and consider reports from them.
- c) Accept or reject applications for the membership of the Society.
- d) Submit an annual report, statement of accounts and balance sheet to the Annual General Meeting of the Society
- e) Generally act in the name of the Society

The management and day to day running of the charity is operated by the Executive Committee. During the year the Chairman of the Executive Committee was Patricia Hartley, with the Vice Chairman being Paul Howard. The secretary was Samantha Hartley and the Honorary Treasurer was Robert Hartley.

**Objectives and Activities**

The principal activity of the society is the care and protection of animals and in particular horses who are in need of care and attention by reason of old age, sickness, maltreatment, neglect, poor circumstances, or other similar causes;

In furtherance of the above object but no further or otherwise the Society has the following powers:-

- a) to buy horses from markets and farms and thereby save them from slaughter.
- b) to place animals in “approved homes” where they will be looked after by people interested in their welfare and periodically visited to ensure the animals are receiving the necessary care.
- c) to do all such other things as are necessary for the attainment of the foregoing object.

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30th JUNE 2025**

**Achievements and Performance**

During the year ending 30 June 2025, the charity demonstrated a marked improvement in financial performance, achieving a surplus of £19,615 compared to a deficit of £76,482 in the previous year. This reflects stronger overall financial management and a recovery in income levels.

**Financial Review**

The charity reported a strong financial recovery in the year ended 30 June 2025, moving from a deficit of £76,482 in the prior year to a surplus of £19,615. Total incoming resources increased significantly to £109,697 (2024: £57,592), largely driven by a substantial rise in legacy income (£78,741). Donation income declined to £27,321, indicating some variability in voluntary income streams.

Total expenditure dropped markedly to £90,082 (2024: £134,074), reflecting tighter cost control. Charitable activity costs fell to £46,281, while management and administration expenses decreased significantly to £43,800, contributing to the overall surplus.

On the balance sheet, total funds increased to £72,988 (2024: £53,373), all of which are unrestricted. Cash balances improved significantly to £54,474, strengthening short-term liquidity

Overall, while the charity's financial position has strengthened due to increased income and reduced expenditure, reliance on legacy income and the presence of net current liabilities highlight ongoing financial risks that require careful management.

**Investment Policy**

The investment powers are vested with the Executive Committee. The constitution does not contain any restrictions on investments.

**Approval**

Signed on behalf of the trustees

*Patricia Hartley*

Patricia Hartley (Apr 28, 2026 16:34:22 GMT+1)

Mrs Patricia Hartley

**THE MILL HOUSE ANIMAL SANCTUARY  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30th JUNE 2025**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th June 2025.

**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) Act.

**Independent examiner's statement**

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 requirements that 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 to enable a proper understanding of the accounts to be reached.

Jahanzab Arshad

**Jahanzab Arshad (FCCA)**

**Director**

Easy Accounts & Tax Limited  
Chartered Certified Accountants  
C/O Easy Tax - Argentum  
510 Bristol Business Park  
Coldharbour Lane  
Bristol  
BS16 1EJ  
United Kingdom

Date: 27/04/2026

**THE MILL HOUSE ANIMAL SANCTUARY  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30th JUNE 2025**

	Notes	2025	2024
<b>Incoming resources</b>			
Donations	2 ( a )	27,321	46,065
Legacies	2 ( b )	78,741	5,076
Gifts	2 ( c )		6,378
Rent for Millhouse (Cutler & Wright)		3,552	-
Bank interest receivable		83	73
<b>Total incoming resources</b>		109,697	57,592
<b>Resources expended</b>			
<b>Cost of generating funds:</b>			
Fundraising and Publicity	3	-	-
<b>Charitable expenditure:</b>			
Costs in furtherance of charitable objects	4	46,281	58,613
Management and Administration	5	43,800	75,461
<b>Total resources expended</b>	6	90,082	134,074
<b>Net incoming/outgoing) resources for the year</b>		<b>19,615</b>	<b>(76,482)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward at 1st July 2024		53,373	129,855
<b>Total funds carried forward at 30th June 2025</b>		<b>72,988</b>	<b>53,373</b>

**THE MILL HOUSE ANIMAL SANCTUARY  
BALANCE SHEET  
FOR THE YEAR ENDED 30th JUNE 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	147,043	162,640
		147,043	162,640
<b>Current assets</b>			
Debtors	8	9,788	10,393
Cash in hand	9	54,474	15,241
		64,263	25,634
<b>Current liabilities - amounts falling due within one year</b>	10	(138,317)	(134,901)
<b>Net current assets/(liabilities)</b>		(74,054)	(109,267)
<b>Total assets less current liabilities</b>		<b>72,988</b>	<b>53,373</b>
<b>Represented by:</b>			
Unrestricted fund		<b>72,988</b>	<b>53,373</b>

Approved by the trustee on 27 April 2026

*Patricia Hartley*  
Patricia Hartley (Apr 28, 2026 16:34:22 GMT+1)  
 -----  
 Mrs. Patricia Hartley

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30th JUNE 2025**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities published in March 2005.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Outside Buildings	-25% reducing balance
Sundry Equipment	-25% reducing balance
Land & Buildings	-over 50 years
Motor Vehicles	-25% reducing balance
Cat Chalet and Hut	-25% reducing balance
Horse Trailer	-25% reducing balance

**Donations and gift aid**

Donations and gift aid are accounted for when received. Any tax recoverable arising on the receipts is accounted for on an accruals basis.

**Investment and other income**

Investment and other income have been accounted for on an accruals basis.

**2. Incoming resources**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>a) Donations</b>		
Donations and fund raising activities	27,321	46,065
<b>b) Legacies</b>		
Legacies	78,741	5,076
<b>c) Gifts</b>		
Covenanted income	-	5,315
Gift aid credits	-	1,063
	-	6,378

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30th JUNE 2025**

<b>3. Fundraising and Publicity</b>				<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
Advertising costs				-	-
Other fundraising costs				-	-
				<hr/>	<hr/>
				-	-
<b>4. Costs in furtherance of Charitable Objects</b>				<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
<b>Provision of charitable services:</b>					
Purchase and Upkeep of Animals				<u>46,281</u>	<u>58,613</u>
<b>5. Management and Administration</b>				<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
Salaries				10,729	36,628
Office costs				31,671	37,323
Audit & accountancy fees				928	1,009
Legal and professional				40	31
Interest payable				-	-
Other				432	470
				<hr/>	<hr/>
				<u>43,800</u>	<u>75,461</u>
<b>6. Total Resources Expended</b>				<b>Total Funds</b>	<b>Total Funds</b>
	<b>Staff Costs</b>	<b>Depreciation</b>	<b>Other costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct charitable expenditure	-	-	46,281	46,281	58,613
Fundraising and publicity	-	-	-	-	-
Management and administration	10,729	15,598	17,473	43,800	75,461
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>10,729</u>	<u>15,598</u>	<u>63,394</u>	<u>90,081</u>	<u>134,074</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30th JUNE 2025**

**7. Tangible Fixed Assets**

	<b>Outside buildings</b>	<b>Cat chalet &amp; hut</b>	<b>Sundry equipment</b>	<b>Land and buildings</b>	<b>Other assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>						
At 1 Jul 2024	52,090	728	131,554	200,500	83,120	467,992
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
<b>At 30 Jun 2025</b>	<b>52,090</b>	<b>728</b>	<b>131,554</b>	<b>200,500</b>	<b>83,120</b>	<b>467,992</b>
<b>Depreciation</b>						
At 1 Jul 2024	50,360	624	99,788	84,210	70,370	305,352
Charge for the year	433	26	7,942	4,010	3,188	15,598
On Disposals	-	-	-	-	-	-
<b>At 30 Jun 2025</b>	<b>50,793</b>	<b>650</b>	<b>107,730</b>	<b>88,220</b>	<b>73,558</b>	<b>320,950</b>
<b>Net Book Value</b>						
At 30 Jun 2025	1,298	78	23,825	112,280	9,563	147,043
At 30 Jun 2024	1,730	104	31,766	116,290	12,750	162,640

**8. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income tax recoverable	6,796	6,796
Prepayments	1,375	1,375
V.A.T. recoverable	1,617	2,222
	<u>9,788</u>	<u>10,393</u>

**9. Cash at bank and in hand**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Current account	54,382	15,226
Cash in hand	92	15
	<u>54,474</u>	<u>15,241</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30th JUNE 2025**

**10. Liabilities - amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,097	561
Bank loan	-	-
Other creditors	136,619	133,665
Bank current a/c	-	-
Accruals	600	675
	<u>138,317</u>	<u>134,901</u>

Other creditors relates to money outstanding to Mrs P Hartley, a trustee of the charity. The balance at 30th June 2025 was £136,619 (2024 - £133,665).

**11. Trustees Remuneration and Expenses**

No Remuneration was paid to the trustees during the year.

**THE MILL HOUSE ANIMAL SANCTUARY**

England & Wales - Charity number 512905

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# Accounts

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**THE MILL HOUSE ANIMAL SANCTUARY**

**ACCOUNTS FOR THE YEAR ENDED**

**30 JUNE 2024**

**CHARITY REGISTRATION NO. 512905**

**THE MILL HOUSE ANIMAL SANCTUARY  
YEAR ENDED 30 JUNE 2024**

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## THE MILL HOUSE ANIMAL SANCTUARY

### Administrative details:

Registered Charity Number: 512905

Charity Correspondent: Mrs P M Hartley  
Thorne Royd  
Hornthwaite Hill Road  
Thurlstone  
Sheffield  
S36 9QL

Trustees: Mrs P M Hartley  
Miss J A Wright  
Miss B Howard  
Mrs S Hedges  
Mr F Cutler  
Mr P Howard  
Mr C Hart (resigned February 2024)

Bankers: Virgin Money  
66 Fargate  
Sheffield  
S1 2HB

Co-operative Bank  
84/86 West Street  
Sheffield  
S1 3SX

Independent Examiner: Accounts For All Limited  
Chartered Accountants  
Back Lane Farm, Back Lane  
Butterton, Near Leek  
Staffordshire  
ST13 7SZ

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30 JUNE 2024**

The trustees present their report and accounts for the year ended 30 June 2024. The accounts comply with current statutory requirements and the Statement of Recommended Practice “Accounting and Reporting by Charities” issued in March 2005.

**Structure, Governance and Management**

The Trust is constituted by a Declaration of Charitable Trust dated 22 June 1982.

The Mill House Animal Sanctuary is a charity registered with the Charity Commission. The constitution was formally adopted on the 22 June 1982 and no changes have since been made to the constitution.

The trustees who have served during the year and since the year end are shown on page 1.

The Executive Committee controls and provides for the administration of the affairs of the Society and in particular:-

- a) Formulate to give effect to the general policy of the Society.
- b) Give general guidance to the sub-committees and receive and consider reports from them.
- c) Accept or reject applications for the membership of the Society.
- d) Submit an annual report, statement of accounts and balance sheet to the Annual General Meeting of the Society
- e) Generally act in the name of the Society

The management and day to day running of the charity is operated by the Executive Committee. During the year the Chairman of the Executive Committee was Patricia Hartley, with the Vice Chairman being Paul Howard. The secretary was Samantha Hartley and the Honorary Treasurer was Robert Hartley.

**Objectives and Activities**

The principal activity of the society is the care and protection of animals and in particular horses who are in need of care and attention by reason of old age, sickness, maltreatment, neglect, poor circumstances, or other similar causes;

In furtherance of the above object but no further or otherwise the Society has the following powers:-

- a) to buy horses from markets and farms and thereby save them from slaughter.
- b) to place animals in “approved homes” where they will be looked after by people interested in their welfare and periodically visited to ensure the animals are receiving the necessary care.
- c) to do all such other things as are necessary for the attainment of the foregoing object.

## **FOR THE YEAR ENDED 30 JUNE 2024**

### **Achievements and Performance**

During the year ending 30 June 2024, total incoming resources from donations, legacies, gifts and other receivables were in the total sum of £57,592, a decrease of £85,819 on the previous year's total sum.

Outgoings in the charities expenditure were decreased in the year in comparison with the previous year's results in the sum of £37,572 and the charities net resources were reported as outgoing in the total sum of £76,482

### **Financial Review**

The income and expenditure for the year is detailed in the Statement of Financial Activities on page 5 and the related notes.

All funds of the Society shall, except for petty cash not exceeding One Hundred Pounds (£100.00), immediately on receipt be paid into a bank account to be opened and maintained in the name of the Society. Such account shall be under the control of the Executive Committee, which shall from time to time provide for its method of operation but so that the signature of at least two members of the Executive Committee, one of whom shall be either the Honorary Treasurer or the Chairman, shall at all times be required.

### **Investment Policy**

The investment powers are vested with the Executive Committee. The constitution does not contain any restrictions on investments.

### **Approval**

This report was approved by the trustees on 21<sup>st</sup>.March 2025 and signed on their behalf by:

Mrs P M Hartley – Trustee

Miss J A Wright – Trustee

**THE MILL HOUSE ANIMAL SANCTUARY  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

Report to the trustees of The Mill House Animal Sanctuary on the accounts for the year ended 30<sup>th</sup> June 2024, Charity number 512905, which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ( the Charities Act ) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission ( under section 145(5)(b) of the Charities Act ), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiners' report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

#### **Independent examiners' statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Accounts For All Limited**  
**Chartered Accountants**

**Back Lane Farm, Back Lane**  
**Butterton, Near Leek**  
**Staffordshire**  
**ST13 7SZ**

**Dated 21/03/2025**

### **THE MILL HOUSE ANIMAL SANCTUARY STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024**

<b>Notes</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

**Incoming resources**

Donations	2 ( a )	46,065	73,417
Legacies	2 ( b )	5,076	60,543
Gifts	2 ( c )	6,378	9,978
Profit/(Loss) on sale of assets		-	(553)
Bank interest receivable		73	26

<b>Total incoming resources</b>		<u>57,592</u>	<u>143,411</u>
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**Resources expended****Cost of generating funds:**

Fundraising and Publicity	3	-	-
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**Charitable expenditure:**

Costs in furtherance of charitable objects	4	58,613	83,703
Management and Administration	5	75,461	87,943

<b>Total resources expended</b>	6	<u>134,074</u>	<u>171,646</u>
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<b>Net incoming/(outgoing) resources for the year</b>		<u>(76,482)</u>	<u>(28,235)</u>
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**Reconciliation of funds**

Total funds brought forward at 1 July		129,855	158,090
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<b>Total funds carried forward at 30 June</b>		<u>53,373</u>	<u>129,855</u>
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**THE MILL HOUSE ANIMAL SANCTUARY  
BALANCE SHEET  
FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	7	162,640	181,858

		162,640	181,858
<b>Current assets</b>			
Debtors	8	10,393	11,741
Cash in hand	9	15,241	72,124
		<u>25,634</u>	<u>83,865</u>
<b>Current liabilities - amounts falling due within one year</b>	10	(134,901)	(135,868)
<b>Net current assets/(liabilities)</b>		<u>(109,267)</u>	<u>(52,003)</u>
<b>Total assets less current liabilities</b>		<u><u>53,373</u></u>	<u><u>129,855</u></u>
<b>Represented by:</b>			
Unrestricted fund		<u><u>53,373</u></u>	<u><u>129,855</u></u>

Approved by the Trustees on 21<sup>st</sup> March 2025

and signed on their behalf by:

MRS P M HARTLEY  
Trustee

MISS J A WRIGHT  
Trustee

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities published in March 2005.

## Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Outside Buildings	-25% reducing balance
Sundry Equipment	-25% reducing balance
Land & Buildings	-over 50 years
Motor Vehicles	-25% reducing balance
Cat Chalet and Hut	-25% reducing balance
Horse Trailer	-25% reducing balance

## Donations and gift aid

Donations and gift aid are accounted for when received. Any tax recoverable arising on the receipts is accounted for on an accruals basis.

## Investment and other income

Investment and other income have been accounted for on an accruals basis.

## 2. Incoming resources

	2024 £	2023 £
<b>a) Donations</b>		
Donations and fund raising activities	46,065	73,417
<b>b) Legacies</b>		
Legacies	5,076	60,543
<b>c) Gifts</b>		
Covenanted income	5,315	8,315
Gift aid credits	1,063	1,663
	<u>6,378</u>	<u>9,978</u>

## THE MILL HOUSE ANIMAL SANCTUARY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

### 3. Fundraising and Publicity

	2024 £	2023 £
Advertising costs	-	-
Other fundraising costs	-	-
	<u>-</u>	<u>-</u>

4.	<b>Costs in furtherance of Charitable Objects</b>		
		2024	2023
		£	£
	<b>Provision of charitable services:</b>		
	Purchase and Upkeep of Animals	58,613	83,703

5.	<b>Management and Administration</b>		
		2024	2023
		£	£
	Salaries	36,628	44,741
	Office costs	37,323	41,396
	Audit & accountancy fees	1,009	987
	Legal and professional	31	95
	Interest payable	-	-
	Other	470	724
		<u>75,461</u>	<u>87,943</u>

6.	<b>Total Resources Expended</b>					
		Staff Costs	Depreciation	Other costs	Total Funds	Total Funds
		£	£	£	2024	2023
					£	£
	Direct charitable expenditure	-	-	58,613	58,613	83,703
	Fundraising and publicity	-	-	-	-	-
	Management and administration	36,628	19,453	19,380	75,461	87,943
		<u>36,628</u>	<u>19,453</u>	<u>77,993</u>	<u>134,074</u>	<u>171,646</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**7. Tangible Fixed Assets**

	Outside buildings	Cat chalet & hut	Sundry equipment	Land and buildings	Other assets	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 1 Jul 2023	52,090	728	131,554	200,500	82,885	467,757
Additions	-	-	-	-	235	235
Disposals	-	-	-	-	-	-
<b>At 30 Jun 2024</b>	<u>52,090</u>	<u>728</u>	<u>131,554</u>	<u>200,500</u>	<u>83,120</u>	<u>467,992</u>

<b>Depreciation</b>						
At 1 Jul 2023	49,784	590	89,200	80,200	66,125	285,899
Charge for the year	576	34	10,588	4,010	4,245	19,453
On Disposals	-	-	-	-	-	-
At 30 Jun 2024	50,360	624	99,788	84,210	70,370	305,352

<b>Net Book Value</b>						
At 30 Jun 2024	1,730	104	31,766	116,290	12,750	162,640
At 30 Jun 2023	2,306	138	42,354	120,300	16,760	181,858

#### 8. Debtors

	2024	2023
	£	£
Income tax recoverable	6,796	5,733
Prepayments	1,375	1,250
V.A.T. recoverable	2,222	4,758
	<u>10,393</u>	<u>11,741</u>

#### 9. Cash at bank and in hand

	2024	2023
	£	£
Current account	15226	70366
Cash in hand	15	1758
	<u>15241</u>	<u>72124</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2024**

#### 10. Liabilities - amounts falling due within one year

	2024	2023
	£	£
Trade creditors	561	2,270
Bank loan	-	-
Other creditors	1 133,665	116 132,923
Bank current a/c	-	-
Accruals	675	675
	<u>134,901</u>	<u>135,868</u>

Other creditors relates to money outstanding to Mrs P Hartley, a trustee of the charity. The balance at 30th June 2024 was £133,665 (2023 - £132,923).

#### **11. Trustees Remuneration and Expenses**

No Remuneration was paid to the trustees during the year.

**THE MILL HOUSE ANIMAL SANCTUARY**

England & Wales - Charity number 512905

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# Accounts

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**THE MILL HOUSE ANIMAL SANCTUARY**  
**ACCOUNTS FOR THE YEAR ENDED**  
**30 JUNE 2023**  
**CHARITY REGISTRATION NO. 512905**

**THE MILL HOUSE ANIMAL SANCTUARY  
YEAR ENDED 30 JUNE 2023**

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## **THE MILL HOUSE ANIMAL SANCTUARY**

### **Administrative details:**

Registered Charity Number: 512905

Charity Correspondent: Mrs P M Hartley  
Thorne Royd  
Hornthwaite Hill Road  
Thurlstone  
Sheffield  
S36 9QL

Trustees: Mrs P M Hartley  
Miss J A Wright  
Miss B Howard  
Mrs S Hedges  
Mr F Cutler  
Mr P Howard  
Mr C Hart

Bankers: Virgin Money  
66 Fargate  
Sheffield  
S1 2HB

Co-operative Bank  
84/86 West Street  
Sheffield  
S1 3SX

Independent Examiner: Accounts For All Limited  
Chartered Accountants  
Back Lane Farm, Back Lane  
Butterton, Near Leek  
Staffordshire  
ST13 7SZ

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

The trustees present their report and accounts for the year ended 30 June 2023. The accounts comply with current statutory requirements and the Statement of Recommended Practice “Accounting and Reporting by Charities” issued in March 2005.

**Structure, Governance and Management**

The Trust is constituted by a Declaration of Charitable Trust dated 22 June 1982.

The Mill House Animal Sanctuary is a charity registered with the Charity Commission. The constitution was formally adopted on the 22 June 1982 and no changes have since been made to the constitution.

The trustees who have served during the year and since the year end are shown on page 1.

The Executive Committee controls and provides for the administration of the affairs of the Society and in particular:-

- a) Formulate to give effect to the general policy of the Society.
- b) Give general guidance to the sub-committees and receive and consider reports from them.
- c) Accept or reject applications for the membership of the Society.
- d) Submit an annual report, statement of accounts and balance sheet to the Annual General Meeting of the Society
- e) Generally act in the name of the Society

The management and day to day running of the charity is operated by the Executive Committee. During the year the Chairman of the Executive Committee was Patricia Hartley, with the Vice Chairman being Paul Howard. The secretary was Samantha Hartley and the Honorary Treasurer was Robert Hartley.

**Objectives and Activities**

The principal activity of the society is the care and protection of animals and in particular horses who are in need of care and attention by reason of old age, sickness, maltreatment, neglect, poor circumstances, or other similar causes;

In furtherance of the above object but no further or otherwise the Society has the following powers:-

- a) to buy horses from markets and farms and thereby save them from slaughter.
- b) to place animals in “approved homes” where they will be looked after by people interested in their welfare and periodically visited to ensure the animals are receiving the necessary care.
- c) to do all such other things as are necessary for the attainment of the foregoing object.

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**Achievements and Performance**

During the year ending 30 June 2023, total incoming resources from donations, legacies, gifts and other receivables were in the total sum of £143,411, a decrease of £73,945 on the previous year's total sum.

Outgoings in the charities expenditure were decreased in the year in comparison with the previous year's results in the sum of £2,974 and the charities net resources were reported as outgoing in the total sum of £28,235

**Financial Review**

The income and expenditure for the year is detailed in the Statement of Financial Activities on page 5 and the related notes.

All funds of the Society shall, except for petty cash not exceeding One Hundred Pounds (£100.00), immediately on receipt be paid into a bank account to be opened and maintained in the name of the Society. Such account shall be under the control of the Executive Committee, which shall from time to time provide for its method of operation but so that the signature of at least two members of the Executive Committee, one of whom shall be either the Honorary Treasurer or the Chairman, shall at all times be required.

**Investment Policy**

The investment powers are vested with the Executive Committee. The constitution does not contain any restrictions on investments.

**Approval**

This report was approved by the trustees on 10<sup>th</sup> April 2023 and signed on their behalf by:

Mrs P M Hartley – Trustee

Miss J A Wright – Trustee

**THE MILL HOUSE ANIMAL SANCTUARY  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023**

Report to the trustees of The Mill House Animal Sanctuary on the accounts for the year ended 30<sup>th</sup> June 2023, Charity number 512905, which are set out on pages 5 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ( the Charities Act ) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission ( under section 145(5)(b) of the Charities Act ), and
- to state whether particular matters have come to my attention.

**Basis of independent examiners' report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiners' statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Accounts For All Limited  
Chartered Accountants**

**Back Lane Farm, Back Lane  
Butterton, Near Leek  
Staffordshire  
ST13 7SZ**

**Dated 10/04/2023**

**THE MILL HOUSE ANIMAL SANCTUARY  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Incoming resources</b>			
Donations	2 ( a )	73,417	57,794
Legacies	2 ( b )	60,543	152,513
Gifts	2 ( c )	9,978	7,796
Profit/(Loss) on sale of assets		(553)	19,235
Bank interest receivable		26	18
<b>Total incoming resources</b>		143,411	217,356
<b>Resources expended</b>			
<b>Cost of generating funds:</b>			
Fundraising and Publicity	3	-	-
<b>Charitable expenditure:</b>			
Costs in furtherance of charitable objects	4	83,703	88,777
Management and Administration	5	87,943	85,843
<b>Total resources expended</b>	6	171,646	174,620
<b>Net incoming/(outgoing) resources for the year</b>		(28,235)	42,736
<b>Reconciliation of funds</b>			
Total funds brought forward at 1 July		158,090	115,354
<b>Total funds carried forward at 30 June</b>		129,855	158,090

**THE MILL HOUSE ANIMAL SANCTUARY  
BALANCE SHEET  
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	181,858	207,260
		181,858	207,260
<b>Current assets</b>			
Debtors	8	11,741	13,072
Cash in hand	9	72,124	77,841
		83,865	90,913
<b>Current liabilities - amounts falling due within one year</b>	10	(135,868)	(140,083)
<b>Net current assets/(liabilities)</b>		(52,003)	(49,170)
<b>Total assets less current liabilities</b>		129,855	158,090
<b>Represented by:</b>			
Unrestricted fund		129,855	158,090

Approved by the Trustees on 10<sup>th</sup> April 2023

and signed on their behalf by:

MRS P M HARTLEY  
Trustee

MISS J A WRIGHT  
Trustee

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities published in March 2005.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Outside Buildings	-25% reducing balance
Sundry Equipment	-25% reducing balance
Land & Buildings	-over 50 years
Motor Vehicles	-25% reducing balance
Cat Chalet and Hut	-25% reducing balance
Horse Trailer	-25% reducing balance

**Donations and gift aid**

Donations and gift aid are accounted for when received. Any tax recoverable arising on the receipts is accounted for on an accruals basis.

**Investment and other income**

Investment and other income have been accounted for on an accruals basis.

**2. Incoming resources**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>a) Donations</b>		
Donations and fund raising activities	73,417	37,794
<b>b) Legacies</b>		
Legacies	60,543	152,513
<b>c) Gifts</b>		
Covenanted income	8,315	6,497
Gift aid credits	1,663	1,299
	<u>9,978</u>	<u>7,796</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**3. Fundraising and Publicity**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Advertising costs	-	-
Other fundraising costs	-	-
	<hr/>	<hr/>
	-	-

**4. Costs in furtherance of Charitable Objects**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Provision of charitable services:</b>		
Purchase and Upkeep of Animals	83,703	88,777
	<hr/>	<hr/>

**5. Management and Administration**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Salaries	44,741	50,430
Office costs	41,396	34,605
Audit & accountancy fees	987	675
Legal and professional	95	99
Interest payable	-	-
Other	724	34
	<hr/>	<hr/>
	87,943	85,843

**6. Total Resources Expended**

	<b>Staff Costs</b>	<b>Depreciation</b>	<b>Other costs</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct charitable expenditure	-	-	83,703	83,703	88,777
Fundraising and publicity	-	-	-	-	-
Management and administration	44,741	24,525	18,677	87,943	85,843
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	44,741	24,525	102,380	171,646	174,620

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**7. Tangible Fixed Assets**

	<b>Outside buildings</b>	<b>Cat chalet &amp; hut</b>	<b>Sundry equipment</b>	<b>Land and buildings</b>	<b>Other assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>						
At 1 Jul 2022	52,090	728	131,554	200,500	85,179	470,051
Additions	-	-	-	-	156	156
Disposals	-	-	-	-	(2,450)	(2,450)
<b>At 30 Jun 2023</b>	<b>52,090</b>	<b>728</b>	<b>131,554</b>	<b>200,500</b>	<b>82,885</b>	<b>467,757</b>
<b>Depreciation</b>						
At 1 Jul 2022	49,016	544	75,082	76,190	61,959	262,791
Charge for the year	768	46	14,118	4,010	5,583	24,525
On Disposals	-	-	-	-	(1417)	(1,417)
<b>At 30 Jun 2023</b>	<b>49,784</b>	<b>590</b>	<b>89,200</b>	<b>80,200</b>	<b>66,125</b>	<b>285,899</b>
<b>Net Book Value</b>						
<b>At 30 Jun 2023</b>	<b>2,306</b>	<b>138</b>	<b>42,354</b>	<b>120,300</b>	<b>16,760</b>	<b>181,858</b>
At 30 Jun 2022	3,074	184	56,472	124,310	23,220	207,260

**8. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income tax recoverable	5,733	4,070
Prepayments	1,250	1,980
V.A.T. recoverable	4,758	7,022
	<u>11,741</u>	<u>13,072</u>

**9. Cash at bank and in hand**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current account	70366	77813
Cash in hand	1758	28
	<u>72124</u>	<u>77841</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**10. Liabilities - amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,270	6,595
Bank loan	-	-
Other creditors	132,923	132,813
Bank current a/c	-	-
Accruals	675	675
	<u>135,868</u>	<u>140,083</u>

Other creditors relates to money outstanding to Mrs P Hartley, a trustee of the charity. The balance at 30th June 2023 was £132,923 (2022 - £132,813).

**11. Trustees Remuneration and Expenses**

No Remuneration was paid to the trustees during the year.

**THE MILL HOUSE ANIMAL SANCTUARY**

England & Wales - Charity number 512905

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# Accounts

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**THE MILL HOUSE ANIMAL SANCTUARY**  
**ACCOUNTS FOR THE YEAR ENDED**  
**30 JUNE 2022**  
**CHARITY REGISTRATION NO. 512905**

**THE MILL HOUSE ANIMAL SANCTUARY  
YEAR ENDED 30 JUNE 2022**

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## **THE MILL HOUSE ANIMAL SANCTUARY**

### **Administrative details:**

Registered Charity Number: 512905

Charity Correspondent: Mrs P M Hartley  
Thorne Royd  
Hornthwaite Hill Road  
Thurlstone  
Sheffield  
S36 9QL

Trustees: Mrs P M Hartley  
Miss J A Wright  
Miss B Howard  
Mrs S Hedges  
Mr F Cutler  
Mr P Howard  
Mr C Hart

Bankers: Yorkshire Bank  
211 Whitham Road  
Sheffield  
S10 2SP

Co-operative Bank  
84/86 West Street  
Sheffield  
S1 3SX

Independent Examiner: Accounts For All Limited  
Chartered Accountants  
Back Lane Farm, Back Lane  
Butterton, Near Leek  
Staffordshire  
ST13 7SZ

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

The trustees present their report and accounts for the year ended 30 June 2022. The accounts comply with current statutory requirements and the Statement of Recommended Practice “Accounting and Reporting by Charities” issued in March 2005.

**Structure, Governance and Management**

The Trust is constituted by a Declaration of Charitable Trust dated 22 June 1982.

The Mill House Animal Sanctuary is a charity registered with the Charity Commission. The constitution was formally adopted on the 22 June 1982 and no changes have since been made to the constitution.

The trustees who have served during the year and since the year end are shown on page 1.

The Executive Committee controls and provides for the administration of the affairs of the Society and in particular:-

- a) Formulate to give effect to the general policy of the Society.
- b) Give general guidance to the sub-committees and receive and consider reports from them.
- c) Accept or reject applications for the membership of the Society.
- d) Submit an annual report, statement of accounts and balance sheet to the Annual General Meeting of the Society
- e) Generally act in the name of the Society

The management and day to day running of the charity is operated by the Executive Committee. During the year the Chairman of the Executive Committee was Patricia Hartley, with the Vice Chairman being Paul Howard. The secretary was Samantha Hartley and the Honorary Treasurer was Robert Hartley.

**Objectives and Activities**

The principal activity of the society is the care and protection of animals and in particular horses who are in need of care and attention by reason of old age, sickness, maltreatment, neglect, poor circumstances, or other similar causes;

In furtherance of the above object but no further or otherwise the Society has the following powers:-

- a) to buy horses from markets and farms and thereby save them from slaughter.
- b) to place animals in “approved homes” where they will be looked after by people interested in their welfare and periodically visited to ensure the animals are receiving the necessary care.
- c) to do all such other things as are necessary for the attainment of the foregoing object.

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**Achievements and Performance**

During the year ending 30 June 2022, total incoming resources from donations, legacies, gifts and other receivables were in the total sum of £217,356, an increase of £1,977 on the previous year's total sum.

Outgoings in the charities expenditure were increased in the year in comparison with the previous year's results in the sum of £47,907 and the charities net resources were reported as ingoing in the total sum of £42,736

**Financial Review**

The income and expenditure for the year is detailed in the Statement of Financial Activities on page 5 and the related notes.

All funds of the Society shall, except for petty cash not exceeding One Hundred Pounds (£100.00), immediately on receipt be paid into a bank account to be opened and maintained in the name of the Society. Such account shall be under the control of the Executive Committee, which shall from time to time provide for its method of operation but so that the signature of at least two members of the Executive Committee, one of whom shall be either the Honorary Treasurer or the Chairman, shall at all times be required.

**Investment Policy**

The investment powers are vested with the Executive Committee. The constitution does not contain any restrictions on investments.

**Approval**

This report was approved by the trustees on 26<sup>th</sup> April 2023 and signed on their behalf by:

Mrs P M Hartley – Trustee

Miss J A Wright – Trustee

**THE MILL HOUSE ANIMAL SANCTUARY  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

Report to the trustees of The Mill House Animal Sanctuary on the accounts for the year ended 30<sup>th</sup> June 2022, Charity number 512905, which are set out on pages 5 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ( the Charities Act ) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission ( under section 145(5)(b) of the Charities Act ), and
- to state whether particular matters have come to my attention.

**Basis of independent examiners' report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiners' statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Accounts For All Limited  
Chartered Accountants**

**Back Lane Farm, Back Lane  
Butterton, Near Leek  
Staffordshire  
ST13 7SZ**

**Dated 26/04/2023**

**THE MILL HOUSE ANIMAL SANCTUARY  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Incoming resources</b>			
Donations	2 ( a )	57,794	29,870
Legacies	2 ( b )	152,513	179,043
Gifts	2 ( c )	7,796	6,466
Profit on sale of assets		19,235	-
Bank interest receivable		18	-
<b>Total incoming resources</b>		217,356	215,379
<b>Resources expended</b>			
<b>Cost of generating funds:</b>			
Fundraising and Publicity	3	-	-
<b>Charitable expenditure:</b>			
Costs in furtherance of charitable objects	4	88,777	66,767
Management and Administration	5	85,843	59,946
<b>Total resources expended</b>	6	174,620	126,713
<b>Net incoming/(outgoing) resources for the year</b>		42,736	88,666
<b>Reconciliation of funds</b>			
Total funds brought forward at 1 July		115,354	26,688
<b>Total funds carried forward at 30 June</b>		158,090	115,354

**THE MILL HOUSE ANIMAL SANCTUARY  
BALANCE SHEET  
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	7	207,260	151,438
		207,260	151,438
<b>Current assets</b>			
Debtors	8	13,072	7,693
Cash in hand	9	77,841	92,197
		90,913	99,890
<b>Current liabilities - amounts falling due within one year</b>	10	(140,083)	(135,974)
<b>Net current assets/(liabilities)</b>		(49,170)	(36,084)
<b>Total assets less current liabilities</b>		158,090	115,354
<b>Represented by:</b>			
Unrestricted fund		158,090	115,354

Approved by the Trustees on 26<sup>th</sup> April 2023

and signed on their behalf by:

MRS P M HARTLEY  
Trustee

MISS J A WRIGHT  
Trustee

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities published in March 2005.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Outside Buildings	-25% reducing balance
Sundry Equipment	-25% reducing balance
Land & Buildings	-over 50 years
Motor Vehicles	-25% reducing balance
Cat Chalet and Hut	-25% reducing balance
Horse Trailer	-25% reducing balance

**Donations and gift aid**

Donations and gift aid are accounted for when received. Any tax recoverable arising on the receipts is accounted for on an accruals basis.

**Investment and other income**

Investment and other income have been accounted for on an accruals basis.

**2. Incoming resources**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>a) Donations</b>		
Donations and fund raising activities	37,794	29,870
	<hr/>	<hr/>
<b>b) Legacies</b>		
Legacies	152,513	179,043
	<hr/>	<hr/>
<b>c) Gifts</b>		
Covenanted income	6,497	5,388
Gift aid credits	1,299	1,078
	<hr/>	<hr/>
	7,796	6,466
	<hr/>	<hr/>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**3. Fundraising and Publicity**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Advertising costs	-	-
Other fundraising costs	-	-
	<hr/>	<hr/>
	-	-

**4. Costs in furtherance of Charitable Objects**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Provision of charitable services:</b>		
Purchase and Upkeep of Animals	88,777	66,767
	<hr/>	<hr/>

**5. Management and Administration**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Salaries	50,430	33,175
Office costs	34,605	25,790
Audit & accountancy fees	675	750
Legal and professional	99	166
Interest payable	-	-
Other	34	65
	<hr/>	<hr/>
	85,843	59,946

**6. Total Resources Expended**

	<b>Staff Costs</b>	<b>Depreciation</b>	<b>Other costs</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct charitable expenditure	-	-	88,777	88,777	66,767
Fundraising and publicity	-	-	-	-	-
Management and administration	50,430	18,078	17,335	85,843	59,946
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	50,430	18,078	106,112	174,620	126,713

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**7. Tangible Fixed Assets**

	<b>Outside buildings</b>	<b>Cat chalet &amp; hut</b>	<b>Sundry equipment</b>	<b>Land and buildings</b>	<b>Other assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>						
At 1 Jul 2021	49,223	728	105,470	200,500	73,215	429,136
Additions	2,867	-	59,584	-	11,964	74,415
Disposals	-	-	(33,500)	-	-	(33,500)
<b>At 30 Jun 2022</b>	<b>52,090</b>	<b>728</b>	<b>131,554</b>	<b>200,500</b>	<b>85,179</b>	<b>470,051</b>
<b>Depreciation</b>						
At 1 Jul 2021	48,469	483	99,410	72,180	57,156	277,698
Charge for the year	547	61	8,657	4,010	4,803	18,078
On Disposals	-	-	(32,985)	-	-	(32,985)
<b>At 30 Jun 2022</b>	<b>49,016</b>	<b>544</b>	<b>75,082</b>	<b>76,190</b>	<b>61,959</b>	<b>262,791</b>
<b>Net Book Value</b>						
<b>At 30 Jun 2022</b>	<b>3,074</b>	<b>184</b>	<b>56,472</b>	<b>124,310</b>	<b>23,220</b>	<b>207,260</b>
At 30 Jun 2021	754	245	6,060	128,320	16,059	151,438

**8. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income tax recoverable	4,070	2,770
Prepayments	1,980	1,950
V.A.T. recoverable	7,022	2,973
	<u>13,072</u>	<u>7,693</u>

**9. Cash at bank and in hand**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current account	77813	92147
Cash in hand	28	50
	<u>77841</u>	<u>92197</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**10. Liabilities - amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,595	1,981
Bank loan	-	-
Other creditors	132,813	133,243
Bank current a/c	-	-
Accruals	675	750
	<u>140,083</u>	<u>135,974</u>

Other creditors relates to money outstanding to Mrs P Hartley, a trustee of the charity. The balance at 30th June 2022 was £132,813 (2021 - £133,243).

**11. Trustees Remuneration and Expenses**

No Remuneration was paid to the trustees during the year.

**THE MILL HOUSE ANIMAL SANCTUARY**

England & Wales - Charity number 512905

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# Accounts

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**THE MILL HOUSE ANIMAL SANCTUARY**  
**ACCOUNTS FOR THE YEAR ENDED**  
**30 JUNE 2021**  
**CHARITY REGISTRATION NO. 512905**

**THE MILL HOUSE ANIMAL SANCTUARY  
YEAR ENDED 30 JUNE 2021**

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## **THE MILL HOUSE ANIMAL SANCTUARY**

### **Administrative details:**

Registered Charity Number: 512905

Charity Correspondent: Mrs P M Hartley  
Thorne Royd  
Hornthwaite Hill Road  
Thurlstone  
Sheffield  
S36 9QL

Trustees: Mrs P M Hartley  
Miss J A Wright  
Miss B Howard  
Mrs S Hedges  
Mr F Cutler  
Mr P Howard  
Mr C Hart

Bankers: Yorkshire Bank  
211 Whitham Road  
Sheffield  
S10 2SP

Co-operative Bank  
84/86 West Street  
Sheffield  
S1 3SX

Independent Examiner: Accounts For All Limited  
Chartered Accountants  
Back Lane Farm, Back Lane  
Butterton, Near Leek  
Staffordshire

ST13 7SZ

**THE MILL HOUSE ANIMAL SANCTUARY  
TRUSTEES REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

The trustees present their report and accounts for the year ended 30 June 2021. The accounts comply with current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005.

**Structure, Governance and Management**

The Trust is constituted by a Declaration of Charitable Trust dated 22 June 1982.

The Mill House Animal Sanctuary is a charity registered with the Charity Commission. The constitution was formally adopted on the 22 June 1982 and no changes have since been made to the constitution.

The trustees who have served during the year and since the year end are shown on page 1.

The Executive Committee controls and provides for the administration of the affairs of the Society and in particular:-

- a) Formulate to give effect to the general policy of the Society.
- b) Give general guidance to the sub-committees and receive and consider reports from them.
- c) Accept or reject applications for the membership of the Society.
- d) Submit an annual report, statement of accounts and balance sheet to the Annual General Meeting of the Society
- e) Generally act in the name of the Society

The management and day to day running of the charity is operated by the Executive Committee. During the year the Chairman of the Executive Committee was Patricia Hartley, with the Vice Chairman being Paul Howard. The secretary was Samantha Hartley and the Honorary Treasurer was Robert Hartley.

**Objectives and Activities**

The principal activity of the society is the care and protection of animals and in particular horses who are in need of care and attention by reason of old age, sickness, maltreatment, neglect, poor circumstances, or other similar causes;

In furtherance of the above object but no further or otherwise the Society has the following powers:-

- a) to buy horses from markets and farms and thereby save them from slaughter.
- b) to place animals in “approved homes” where they will be looked after by people interested in their welfare and periodically visited to ensure the animals are receiving the necessary care.
- c) to do all such other things as are necessary for the attainment of the foregoing object.

## **THE MILL HOUSE ANIMAL SANCTUARY TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2021**

### **Achievements and Performance**

During the year ending 30 June 2021, total incoming resources from donations, legacies, gifts and other receivables were in the total sum of £215,379, an increase of £67,010 on the previous year’s total sum.

Outgoings in the charities expenditure were decreased in the year in comparison with the previous year’s results in the sum of £913 and the charities net resources were reported as ingoing in the total sum of £88,666

### **Financial Review**

The income and expenditure for the year is detailed in the Statement of Financial Activities on page 5 and the related notes.

All funds of the Society shall, except for petty cash not exceeding One Hundred Pounds (£100.00), immediately on receipt be paid into a bank account to be opened and maintained in the name of the Society. Such account shall be under the control of the Executive Committee, which shall from time to time provide for its method of operation but so that the signature of at least two members of the Executive Committee, one of whom shall be either the Honorary Treasurer or the Chairman, shall at all times be required.

### **Investment Policy**

The investment powers are vested with the Executive Committee. The constitution does not contain any restrictions on investments.

### **Approval**

This report was approved by the trustees on 16<sup>th</sup> April 2022  
and signed on their behalf by:

Mrs P M Hartley - Trustee

*P. M. Hartley*

Miss J A Wright - Trustee

*J. A. Wright*

**THE MILL HOUSE ANIMAL SANCTUARY  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

Report to the trustees of The Mill House Animal Sanctuary on the accounts for the year ended 30<sup>th</sup> June 2021, Charity number 512905, which are set out on pages 5 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ( the Charities Act ) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission ( under section 145(5)(b) of the Charities Act ), and
- to state whether particular matters have come to my attention.

**Basis of independent examiners' report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiners' statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Accounts For All Limited

Accounts For All Limited  
Back Lane  
Chartered Accountants  
Leek

Back Lane Farm,  
Butterton, Near  
Staffordshire  
ST13 7SZ

Dated 16<sup>th</sup> April 2022

**THE MILL HOUSE ANIMAL SANCTUARY  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Incoming resources</b>			
Donations	2 ( a )	29,870	37,164
Legacies	2 ( b )	179,043	105,547
Gifts	2 ( c )	6,466	5,658
Profit on sale of asset (property)		-	-
Bank interest receivable		-	-
<b>Total incoming resources</b>		<b>215,379</b>	<b>148,369</b>
<b>Resources expended</b>			
<b>Cost of generating funds:</b>			
Fundraising and Publicity	3	-	65
<b>Charitable expenditure:</b>			
Costs in furtherance of charitable objects	4	66,767	74,259
Management and Administration	5	59,946	53,302
<b>Total resources expended</b>	6	<b>126,713</b>	<b>127,626</b>

<b>Net incoming/(outgoing) resources for the year</b>	88,666	20,743

**Reconciliation of funds**

Total funds brought forward at 1 July	26,688	5,945
<b>Total funds carried forward at 30 June</b>	115,354	26,688

**THE MILL HOUSE ANIMAL SANCTUARY  
BALANCE SHEET  
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	7	151,438	149,502
		151,438	149,502
<b>Current assets</b>			
Debtors	8	7,693	3,769
Cash in hand	9	92,197	6,563
		99,890	10,332
<b>Current liabilities - amounts falling due within one year</b>	10	(135,974)	(133,146)

<b>Net current assets/(liabilities)</b>	(36,084	(122,814
	)	)

<b>Total assets less current liabilities</b>	115,35	26,688
	4	

**Represented by:**

Unrestricted fund	115,35	26,688
	4	

Approved by the Trustees on 16<sup>th</sup> April 2022 and signed on their behalf by:

MRS P M HARTLEY *P.M.*  
*Hartley*  
 Trustee

MISS J A WRIGHT *J.A.*  
*Wright*  
 Trustee

**THE MILL HOUSE ANIMAL SANCTUARY  
 NOTES TO THE ACCOUNTS  
 FOR THE YEAR ENDED 30 JUNE 2021**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities published in March 2005.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Outside Buildings	-25% reducing balance
Sundry Equipment	-25% reducing balance
Land & Buildings	-over 50 years
Motor Vehicles	-25% reducing balance
Cat Chalet and Hut	-25% reducing balance
Horse Trailer	-25% reducing balance

### Donations and gift aid

Donations and gift aid are accounted for when received. Any tax recoverable arising on the receipts is accounted for on an accruals basis.

### Investment and other income

Investment and other income have been accounted for on an accruals basis.

## 2. Incoming resources

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>a) Donations</b>		
Donations and fund raising activities	29,870	37,164
		<hr/>
<b>b) Legacies</b>		
Legacies	179,043	105,547
		<hr/>
<b>c) Gifts</b>		
Covenanted income	5,388	4,715
Gift aid credits	1,078	943
	<hr/>	<hr/>
	6,466	5,658

## THE MILL HOUSE ANIMAL SANCTUARY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

### 3. Fundraising and Publicity

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Advertising costs	-	-
Other fundraising costs	-	65

-	65
---	----

**4. Costs in furtherance of Charitable Objects**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Provision of charitable services:</b>		
Purchase and Upkeep of Animals	66,767	74,259
	<u>7</u>	<u>9</u>

**5. Management and Administration**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Salaries	33,175	32,226
Office costs	25,790	20,127
Audit & accountancy fees	750	600
Legal and professional	166	231
Interest payable	-	-
Other	65	118
	<u>59,946</u>	<u>53,302</u>

**6. Total Resources Expended**

	<b>Staff Costs</b>	<b>Depreciation</b>	<b>Other costs</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct charitable expenditure	-	-	66,767	66,767	74,259
Fundraising and publicity	-	-	-	-	65
Management and administration	33,175	11,715	15,056	59,946	53,302
	<u>33,175</u>	<u>11,715</u>	<u>81,823</u>	<u>126,713</u>	<u>127,626</u>

**THE MILL HOUSE ANIMAL SANCTUARY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**7. Tangible Fixed Assets**

	<b>Outside buildings £</b>	<b>Cat chalet &amp; hut £</b>	<b>Sundry equipment £</b>	<b>Land and buildings £</b>	<b>Other assets £</b>	<b>Total £</b>
<b>Cost</b>						
At 1 Jul 2020	49,223	728	99,760	200,500	65,274	415,485
Additions	-	-	5,710	-	7,941	13,651
Disposals	-	-	-	-	-	-
<b>At 30 Jun 2021</b>	<b>49,223</b>	<b>728</b>	<b>105,470</b>	<b>200,500</b>	<b>73,215</b>	<b>415,485</b>
<b>Depreciation</b>						
At 1 Jul 2020	48,218	401	97,390	68,170	51,804	265,983
Charge for the year	251	82	2,020	4,010	5,352	11,715
On Disposals	-	-	-	-	-	-
<b>At 30 Jun 2021</b>	<b>48,469</b>	<b>483</b>	<b>99,410</b>	<b>72,180</b>	<b>57,156</b>	<b>277,698</b>
<b>Net Book Value</b>						
At 30 Jun 2021	754	245	6,060	128,320	16,059	151,438
At 30 Jun 2020	1,005	327	2,370	132,330	13,470	149,502

**8. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Income tax recoverable	2,770	1,693
Prepayments	1,950	1,639
V.A.T. recoverable	2,973	437
	<u>7,693</u>	<u>3,769</u>

## 9. Cash at bank and in hand

	<b>2021</b>		<b>2020</b>
	<b>£</b>		<b>£</b>
Current account	92147	13	65
Cash in hand	50		50
	<u>92197</u>		<u>1339</u>

## THE MILL HOUSE ANIMAL SANCTUARY NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

### 10 Liabilities - amounts falling due within one . year

	<b>2021</b>		<b>2020</b>
	<b>£</b>		<b>£</b>
Trade creditors	1,981		1,753
Bank loan	-		-
Other creditors	1133,243	1166130,793	
Bank current a/c	-		-
Accruals	750		600
	<u>135,974</u>		<u>1133146</u>

Other creditors relates to money outstanding to Mrs P Hartley, a trustee of the charity. The balance at 30th June 2021 was £133,243 (2019 - £130,793).

### 11 Trustees Remuneration and Expenses

No Remuneration was paid to the trustees during the year.