

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
and signed on their behalf by:

16th April 2022

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 30th 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 16th April 2022

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

	Notes	2021 £	2020 £
Incoming resources			
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		-	-
Total incoming resources		215,379	148,369
Resources expended			
Cost of generating funds:			
Fundraising and Publicity	3	-	65
Charitable expenditure:			
Costs in furtherance of charitable objects	4	66,767	74,259
Management and Administration	5	59,946	53,302
Total resources expended	6	126,713	127,626

Net incoming/(outgoing) resources for the year	88,666	20,743
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Reconciliation of funds

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

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

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

Net current assets/(liabilities)	(36,084)	(122,814)
Total assets less current liabilities	115,35 4	26,688

Represented by:

Unrestricted fund	115,35 4	26,688
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Approved by the Trustees on 16th 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

	2021	2020
	£	£
a) Donations		
Donations and fund raising activities	29,870	37,164
		<hr/>
b) Legacies		
Legacies	179,043	105,547
		<hr/>
c) Gifts		
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

	2021	2020
	£	£
Advertising costs	-	-
Other fundraising costs	-	65

-	65
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4. Costs in furtherance of Charitable Objects

	2021 £	2020 £
Provision of charitable services:		
Purchase and Upkeep of Animals	66,767	74,259

5. Management and Administration

	2021 £	2020 £
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
	59,946	53,302

6. Total Resources Expended

	Staff Costs £	Depreciation £	Other costs £	Total Funds 2021 £	Total Funds 2020 £
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
	33,175	11,715	81,823	126,713	127,626

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

7. Tangible Fixed Assets

	Outside buildings £	Cat chalet & hut £	Sundry equipment £	Land and buildings £	Other assets £	Total £
Cost						
At 1 Jul 2020	49,223	728	99,760	200,500	65,274	415,485
Additions	-	-	5,710	-	7,941	13,651
Disposals	-	-	-	-	-	-
At 30 Jun 2021	49,223	728	105,470	200,500	73,215	415,485
Depreciation						
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	-	-	-	-	-	-
At 30 Jun 2021	48,469	483	99,410	72,180	57,156	277,698
Net Book Value						
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

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

9. Cash at bank and in hand

	2021	2020
	£	£
Current account	92147	13 65
Cash in hand	50	5 0
	<hr/>	<hr/>
	92197	1339

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

10 Liabilities - amounts falling due within one . year

	2021	2020
	£	£
Trade creditors	1,981	1,753
Bank loan	-	-
Other creditors	1133,243	1166130,793
Bank current a/c	-	-
Accruals	750	60 0
	<hr/>	<hr/>
	135,974	11331 46

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.