

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 10th 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 30th 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 £
Incoming resources			
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
Total incoming resources		143,411	217,356
Resources expended			
Cost of generating funds:			
Fundraising and Publicity	3	-	-
Charitable expenditure:			
Costs in furtherance of charitable objects	4	83,703	88,777
Management and Administration	5	87,943	85,843
Total resources expended	6	171,646	174,620
Net incoming/(outgoing) resources for the year		(28,235)	42,736
Reconciliation of funds			
Total funds brought forward at 1 July		158,090	115,354
Total funds carried forward at 30 June		129,855	158,090

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

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

Approved by the Trustees on 10th 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

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

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

4. Costs in furtherance of Charitable Objects

	2023	2022
	£	£
Provision of charitable services:		
Purchase and Upkeep of Animals	83,703	88,777
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5. Management and Administration

	2023	2022
	£	£
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
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	87,943	85,843

6. Total Resources Expended

	Staff Costs	Depreciation	Other costs	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
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
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	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

	Outside buildings	Cat chalet & hut	Sundry equipment	Land and buildings	Other assets	Total
	£	£	£	£	£	£
Cost						
At 1 Jul 2022	52,090	728	131,554	200,500	85,179	470,051
Additions	-	-	-	-	156	156
Disposals	-	-	-	-	(2,450)	(2,450)
At 30 Jun 2023	52,090	728	131,554	200,500	82,885	467,757
Depreciation						
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)
At 30 Jun 2023	49,784	590	89,200	80,200	66,125	285,899
Net Book Value						
At 30 Jun 2023	2,306	138	42,354	120,300	16,760	181,858
At 30 Jun 2022	3,074	184	56,472	124,310	23,220	207,260

8. Debtors

	2023	2022
	£	£
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

	2023	2022
	£	£
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

	2023	2022
	£	£
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.