

**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**

Notes	2024 £	2023 £
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**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>		<b>57,592</b>	<b>143,411</b>
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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	<b>134,074</b>	<b>171,646</b>
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<b>Net incoming/(outgoing) resources for the year</b>		<b>(76,482)</b>	<b>(28,235)</b>
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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>		<b>53,373</b>	<b>129,855</b>
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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
		25,634	83,865
<b>Current liabilities - amounts falling due within one year</b>	10	(134,901)	(135,868)
<b>Net current assets/(liabilities)</b>		(109,267)	(52,003)
<b>Total assets less current liabilities</b>		53,373	129,855
<b>Represented by:</b>			
Unrestricted fund		53,373	129,855

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

## 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	-	-
	-	-

4. Costs in furtherance of Charitable Objects

	2024	2023
	£	£
<b>Provision of charitable services:</b>		
Purchase and Upkeep of Animals	58,613	83,703

5. Management and Administration

	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. Total Resources Expended

	Staff Costs	Depreciation	Other costs	Total Funds 2024	Total Funds 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>	<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 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.