

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
Incoming resources			
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
Total incoming resources		109,697	57,592
Resources expended			
Cost of generating funds:			
Fundraising and Publicity	3	-	-
Charitable expenditure:			
Costs in furtherance of charitable objects	4	46,281	58,613
Management and Administration	5	43,800	75,461
Total resources expended	6	90,082	134,074
Net incoming/outgoing) resources for the year		19,615	(76,482)
Reconciliation of funds			
Total funds brought forward at 1st July 2024		53,373	129,855
Total funds carried forward at 30th June 2025		72,988	53,373

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

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

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

		2025	2024
		£	£
a) Donations			
	Donations and fund raising activities	27,321	46,065
b) Legacies			
	Legacies	78,741	5,076
c) Gifts			
	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

3. Fundraising and Publicity

	2025	2024
	£	£
Advertising costs	-	-
Other fundraising costs	-	-
	<u>-</u>	<u>-</u>

4. Costs in furtherance of Charitable Objects

	2025	2024
	£	£
Provision of charitable services:		
Purchase and Upkeep of Animals	<u>46,281</u>	<u>58,613</u>

5. Management and Administration

	2025	2024
	£	£
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
	<u>43,800</u>	<u>75,461</u>

6. Total Resources Expended

	Staff Costs	Depreciation	Other costs	Total Funds	Total Funds
	£	£	£	2025	2024
				£	£
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
	<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

	Outside buildings	Cat chalet & hut	Sundry equipment	Land and buildings	Other assets	Total
	£	£	£	£	£	£
Cost						
At 1 Jul 2024	52,090	728	131,554	200,500	83,120	467,992
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 30 Jun 2025	52,090	728	131,554	200,500	83,120	467,992
Depreciation						
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	-	-	-	-	-	-
At 30 Jun 2025	50,793	650	107,730	88,220	73,558	320,950
Net Book Value						
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

	2025	2024
	£	£
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

	2025	2024
	£	£
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

	2025	2024
	£	£
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.