

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Hilltop Farm Animal Sanctuary

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for the Year Ended 31 March 2019

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Hilltop Farm Animal Sanctuary

General Information
for the Year Ended 31 March 2019

PROPRIETOR:

R Hills

ADDRESS:

Hilltop farm
Gorfenletch
Longhorsley
Morpeth
Northumberland
NE61 3DW

ACCOUNTANTS:

DCM Business Services
66 Front Street East
Bedlington
Northumberland
NE22 5AB

BANKERS:

Barclays Bank plc
Leicester
LE87 2BB

Financial Statements

for the Year Ended 31 March 2019

Accountants' Report to

Hilltop Farm Animal Sanctuary

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Hilltop Farm Animal Sanctuary and from information and explanations supplied to us.

DCM Business Services
66 Front Street East
Bedlington
Northumberland
NE22 5AB

Date: 21/01/2021

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.


.....
R Hills

Date: 21/01/2021

Hilltop Farm Animal Sanctuary

Trading and Profit and Loss Account
for the Year Ended 31 March 2019

	Year Ended 31.3.19		Period 27.4.17 to 31.3.18	
	£	£	£	£
Income				
Donations	7,786		2,460	
Fundraising	4,059		1,272	
	<u> </u>	11,845	<u> </u>	3,732
Cost of sales				
Animal upkeep		2,517		774
		<u> </u>		<u> </u>
GROSS PROFIT		9,328		2,958
Expenditure				
Post and stationery	152		4	
Motor expenses	1,252		358	
Repairs and renewals	660		275	
Sundry expenses	1		-	
Fees and subscriptions	-		75	
Training costs	78		-	
Protective clothing	244		-	
Accountancy	250		150	
Professional fees	800		-	
	<u> </u>	3,437	<u> </u>	862
		5,891		2,096
Finance costs				
Bank charges	92		70	
Credit card	69		-	
Bank interest	-		4	
	<u> </u>	161	<u> </u>	74
		5,730		2,022
Depreciation				
Fixtures and fittings		1,697		497
		<u> </u>		<u> </u>
NET PROFIT		4,033		1,525
		<u> </u>		<u> </u>

Hilltop Farm Animal Sanctuary

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	1		4,750		1,650
CURRENT ASSETS					
Prepayments		500		-	
Bank account		32		-	
Cash in hand		50		25	
		<u>582</u>		<u>25</u>	
CURRENT LIABILITIES					
Accruals and deferred income		400		150	
		<u>400</u>	182	<u>150</u>	(125)
NET ASSETS			<u>4,932</u>		<u>1,525</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>4,932</u>		<u>1,525</u>

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2018	2,147
Additions	4,797
	<hr/>
At 31 March 2019	6,944
	<hr/>
DEPRECIATION	
At 1 April 2018	497
Charge for year	1,697
	<hr/>
At 31 March 2019	2,194
	<hr/>
NET BOOK VALUE	
At 31 March 2019	4,750
	<hr/>
At 31 March 2018	1,650
	<hr/>

2. CAPITAL ACCOUNT

	31.3.19 £	£	31.3.18 £	£
Brought forward	1,525		-	
Add				
Net profit	4,033		1,525	
Capital introduced	4,129		-	
	<hr/>		<hr/>	
	9,687		1,525	
Less				
Drawings	4,755		-	
	<hr/>		<hr/>	
		4,932		1,525
		<hr/>		<hr/>
		4,932		1,525
		<hr/>		<hr/>



Trustees' Annual Report

for the period

From (start date) 270417 to (end date) 310318

Section A

Reference and administration details

Charity name HILLTOP FARM ANIMAL SANCTUARY.

Other names the charity is known by

Registered charity number (if any) 1172781

Charity's principal address GOREFENLECH, LONGHORSLEY
MORPETH
NORTHUMBERLAND
Postcode NE613DW

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROBIN HILLS	CHAIRMAN.		ROBIN HILLS.
2	RICHARD SIMON HILJEMA	TRUSTEES /	TREASURER.	
3	VANESSA GYNIS HALL	TRUSTEES		
4	PHILLIP CAFFERTY.	TRUSTEES.		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION.

How the charity is constituted
(eg trust, association, company)

TRUST.

Trustee selection methods
(eg appointed by, elected by)

ROBIN HILLS.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

WE AT HILLTOP FARM ANIMAL SANCTUARY GENERATE DONATIONS IN THE FOLLOWING WAYS, FUNDRAISING EVENTS WITH LOCAL BUSINESSES, OFFERING EDUCATIONAL DAYS OUT AT THE SANCTUARY FOR LOCAL SCHOOL CHILDREN + ADULTS WITH LEARNING DIFFICULTIES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

APPEALS THROUGH SOCIAL MEDIA + RADIO ARE OUR MAIN SOURCES OF INCOME.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

AS IT'S OUR FIRST YEAR, WE HAVE NOTHING TO COMPARE IT TO. HOWEVER WE ARE PROUD TO HAVE RESCUED AND REHABILITATED MANY ANIMALS, AND WHERE APPROPRIATE HAVE SECURED NEW HOMES.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITIES POLICY WHERE POSSIBLE, IS TO CARRY OVER ANY SURPLUS FUNDS TO ENABLE IT TO CONTINUE WITH FUTURE DEVELOPMENTS.

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE HAVE HAD A SUCCESSFUL FUND RAISING EVENT AT A LOCAL RESTAURANT LOLLO ROSSO, WHERE WE MANAGED TO RAISE £1200 WE ALSO TOOK PART IN MORPETH FAIR DAY WHERE WE RAISED A FURTHER £800. AS WE HAVE FEW VOLUNTEERS TO HELP WITH FUNDRAISING, WE HAVE MADE BETTER USE OF ON SITE

Section F

Other optional information

OPEN DAYS TO ENGAGE WITH THE LOCAL COMMUNITY.

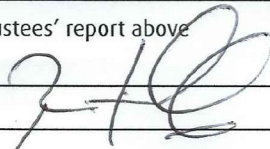
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ROBIN HILLS.

Position (eg Secretary, Chair, etc)

CHAIRMAN.

Date

15/05/19