

russell@lucidaccountants.co.uk

From: robin@hilltopfarmanimalsanctuary.org
Sent: 29 March 2021 08:33
To: russell@lucidaccountants.co.uk
Subject: Hilltop farm



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Section A		Refer
Charity name	<input type="text" value="Hic"/>	
Other names the charity is known by	<input type="text"/>	
Registered charity number (if any)	<input type="text" value="1"/> <input type="text" value="1"/>	
Charity's principal address	<input type="text" value="90"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Names of the charity trustees who manage the charity		
Trustee Name	<input type="text" value="C"/>	

Section A**Refer**

Names and addresses of advisers (optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members

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Section B**Structure**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

--

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

--

Trustee selection methods
(eg appointed by, elected by)

--

Additional governance issues (optional information)

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Section C

Object

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

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An

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)

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Additional details of objectives and activities (optional in

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

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

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

N

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.

/

Kind regards

Robin Hills

Gorfenleth, Longhorsley, Morpeth,

Northumberland, NE61 3DW

Registered Charity No. 1172781

Tel: [07871513191](tel:07871513191)

robin@hilltopfarmanimalsanctuary.org

Hilltop Farm Animal Sanctuary

Accounts

31 March 2020

Hilltop Farm Animal Sanctuary
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Hilltop Farm Animal Sanctuary Business Information

Proprietor

R Hills

Accountants

Lucid Accountants & Business Advisors Ltd
2a Lee Moor Business Park
Rennington
Alnwick
Northumberland
NE66 3RL

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Business address

Hilltop Farm
Gorfenleth
Longhorsley
Morpeth
Northumberland
NE61 3DW

Hilltop Farm Animal Sanctuary

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lucid Accountants & Business Advisors Ltd with all information and explanations necessary for their compilation.

R Hills

28 March 2021

Hilltop Farm Animal Sanctuary

Accountants' report on the unaudited accounts to Hilltop Farm Animal Sanctuary

You have approved the accounts for the year ended 31 March 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Lucid Accountants & Business Advisors Ltd
Chartered Management Accountants

2a Lee Moor BUsiness Park
Rennington
Alnwick
Northumberland
NE66 3RL

28 March 2021

Hilltop Farm Animal Sanctuary
Profit and Loss Account
for the year ended 31 March 2020

	2020 £	2019 £
Sales	8,917	11,845
Cost of sales	1,507	2,517
Construction industry - payments to subcontractors	-	-
Gross profit	<u>7,410</u>	<u>9,328</u>
Other business income	-	-
Expenses		
Wages, salaries and other staff costs	29	322
Car, van and travel expenses	481	1,252
Rent, rates, power and insurance costs	224	-
Repairs and renewals of property and equipment	6,535	660
Telephone, fax, stationery and other office costs	101	152
Advertising and business entertainment costs	200	-
Interest on bank and other loans	-	-
Bank, credit card and other finance charges	97	161
Irrecoverable debts written off	-	-
Accountancy, legal and other professional fees	447	1,050
Depreciation and loss/(profit) on sale	1,697	1,697
Other business expenses	136	1
	<u>9,947</u>	<u>5,295</u>
(Loss)/profit	<u>(2,537)</u>	<u>4,033</u>

Hilltop Farm Animal Sanctuary
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Equipment, machinery and motor vehicles	3	3,053	4,750
Other fixed assets	4	-	-
		<u>3,053</u>	<u>4,750</u>
Current assets			
Stock and work in progress		-	-
Trade debtors		-	-
Bank/building society balances		-	32
Cash in hand		50	50
Other current assets and prepayments		250	500
		<u>300</u>	<u>582</u>
Current liabilities			
Trade creditors		-	-
Loans and overdrawn bank accounts		58	-
Other liabilities and accruals		150	400
		<u>208</u>	<u>400</u>
Net current assets		92	182
Loans due after more than one year		-	-
Net assets		<u>3,145</u>	<u>4,932</u>
Capital account			
Balance at start of period		4,932	1,525
Net (loss)/profit		(2,537)	4,033
Capital introduced		750	4,129
Drawings		-	(4,755)
		<u>3,145</u>	<u>4,932</u>

Hilltop Farm Animal Sanctuary
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2020	2019
	£	£
Sales		
Donations	4,739	7,786
Fund Raising	4,178	4,059
Sales	-	-
	<u>8,917</u>	<u>11,845</u>
Cost of sales		
Purchases	-	-
Animal Upkeep	1,507	2,517
Decrease in stocks	-	-
Direct labour	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
	<u>1,507</u>	<u>2,517</u>
Construction industry - payments to subcontractors		
Subcontractor costs	-	-
	<u>-</u>	<u>-</u>
Other business income		
Interest receivable	-	-
Rental income	-	-
Discounts received	-	-
	<u>-</u>	<u>-</u>
Wages, salaries and other staff costs		
Wages and salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Protective Clothing	-	244
Staff training and welfare	29	78
	<u>29</u>	<u>322</u>
Car, van and travel expenses		
Motor expenses	481	1,252
Travel and subsistence	-	-
	<u>481</u>	<u>1,252</u>

Hilltop Farm Animal Sanctuary
Notes to the Accounts
for the year ended 31 March 2020

Rent, rates, power and insurance costs

Rent	-	-
Rates	164	-
Light and heat	-	-
Property insurance	-	-
Service charges	-	-
Cleaning	60	-
Use of home	-	-
	<u>224</u>	<u>-</u>

Repairs and renewals of property and equipment

Repairs and maintenance	6,535	660
	<u>6,535</u>	<u>660</u>

Telephone, fax, stationery and other office costs

Telephone and internet	-	-
Postage	-	-
Stationery and printing	-	-
Stationery & Postage	8	152
Courier services	-	-
Information and publications	-	-
Equipment expensed	-	-
Hire of equipment	-	-
Software	-	-
Other insurance costs	93	-
	<u>101</u>	<u>152</u>

Advertising and business entertainment costs

Advertising and PR	-	-
Website	200	-
Entertaining	-	-
	<u>200</u>	<u>-</u>

Interest on bank and other loans

Interest	-	-
	<u>-</u>	<u>-</u>

Bank, credit card and other finance charges

Bank charges	97	92
Credit Card Fees	-	69
Hire purchase and lease interest	-	-
	<u>97</u>	<u>161</u>

Irrecoverable debts written off

Bad debts	-	-
	<u>-</u>	<u>-</u>

Hilltop Farm Animal Sanctuary
Notes to the Accounts
for the year ended 31 March 2020

Accountancy, legal and other professional fees

Accountants fees	-	250
Solicitors fees	-	-
Other legal and professional	-	800
Consultancy fees	-	-
Management fees	-	-
Vet Fees	447	-
Professional indemnity insurance	-	-
	<u>447</u>	<u>1,050</u>

Depreciation and loss/(profit) on sale

Depreciation	1,697	1,697
Amortisation of goodwill	-	-
Loss on sale of fixed assets	-	-
	<u>1,697</u>	<u>1,697</u>

Other business expenses

Subscriptions	136	-
Other expenses	-	1
	<u>136</u>	<u>1</u>

Hilltop Farm Animal Sanctuary
Notes to the Accounts
for the year ended 31 March 2020

3 Plant, machinery and motor vehicles

	Plant and machinery	Motor vehicles	Spare	Total
	£	£	£	£
Cost				
At 1 April 2019	6,944	-	-	6,944
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2020	<u>6,944</u>	<u>-</u>	<u>-</u>	<u>6,944</u>
Depreciation				
At 1 April 2019	2,194	-	-	2,194
Charge for the year	1,697	-	-	1,697
On disposals	-	-	-	-
At 31 March 2020	<u>3,891</u>	<u>-</u>	<u>-</u>	<u>3,891</u>
Net book value				
At 31 March 2020	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
At 31 March 2019	<u>4,750</u>	<u>-</u>	<u>-</u>	<u>4,750</u>

4 Other fixed assets

	2020	2019
	£	£
Premises	-	-
Goodwill	-	-
Investments	-	-
	<u>-</u>	<u>-</u>