

MAESTEG ANIMAL WELFARE SOCIETY

England & Wales · Charity number 1020630

Details

Other names M A W S, MAWS

Status Registered

Legal form Other

Registered 1993-05-06

Register [View on the Charity Commission register](#)

Contact

Address South Lodge
Court Colman
Bridgend
CF31 4NG

Phone 01656721496

Email janbrady1@hotmail.com

Website www.maesteganimalwelfaresociety.org

Activities

Objects: (A) TO PROVIDE FOR THE CARE AND PROTECTION OF ALL KINDS OF ANIMALS IN NEED OF ATTENTION FROM WHATEVER CAUSE.(B) TO ADVANCE PUBLIC EDUCATION IN THE HEALTH, CARE MANAGEMENT AND CONTROL OF ANIMALS: PARTICULARLY DOMESTIC ANIMALS.(C) TO ASSIST PEOPLE IN ATTENDING TO THE HEALTH AND WELFARE OF ANIMALS.(D) TO PROVIDE SUCH OTHER SUPPORT AND SERVICES AS SHALL BE CONDUCIVE TO THE WELFARE OF ANIMALS.

Activities: We take in and re home small animals that are lost or abandoned. We microchip vaccinate and re home. We also neuter as many cats and dogs as we can and help those on low income to pay their vet bills.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Bridgend
- Cardiff
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£61,039	£56,827	-	-
2024-06-30	£65,962	£65,381	-	-
2023-06-30	£65,798	£74,425	-	-
2022-06-30	£74,541	£71,783	-	-
2021-06-30	£60,232	£69,933	-	-

Trustees

Name	Role	Appointed
JANE ISAAC	Chair	
Andrew Ellis		2016-11-02
CHERYL ANN EVANS		
Janet Brady		2013-11-28
MAUREEN EDWARDS		
MRS Jeanette Platt		2018-10-11
Mr K J Brady		2016-11-02
Mrs S John		2016-11-02
Nicola Ellis		2016-11-02
Sandra Budd		2018-10-11

MAESTEG ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1020630

Accounts

MINUTES AGM MAESTEG ANIMAL WELFARE SOCIETY 6 November 2025 Council Offices

Meeting started 7pm

Present: J.Isaac, J.Pratt, J.Brady, K.Brady, A.Ellis, N. Ellis

Chair welcomed those attending. J Pratt approved minutes, K Brady seconded.

Treasurer Report

Although we have a small profit this year without our donations and grants we would have had a deficit. The shop and book sales are up slightly cattery fees are down on last year . We have also saved on waste Plan B are much cheaper than Kier. Total income was 61039 Expenditure 56827

Secretary Report

Insurance on buildings up to date. We have helped many people with vet consultations, part neuter for dogs and euthanasia. J Brady has homed 40 adult cats and 56 kittens. We have cut down intake to reduce boarding and vet costs.

Cattery Report

N. Ellis has homed 40 cats, homing slow during summer holidays, but we have not refused emergencies. The charity advertises on Catchat and has homed cats to W. Wales Cornwall, Hereford and Brecon, not only locally. 18 cats in situ at present.

Shop Report

More volunteers needed, we advertised and were successful but people only stayed for a few weeks. Prices have been raised but we are still the cheapest in town. Better quality clothes have tickets, any long staying clothes are put on a £1 rail or recycled. Shop is ticking over, without it we could not help so many people.

Book Stall

Sales up a little, prices up also, but our recycling of books has come to an end.

A.O.B

J Pratt mentioned we need to look into chip and pin machine.

Election of Officers

All officers remain unopposed

Meeting finished 8pm

Independent Examiner's Report to the Trustees of

Maesteg Animal Welfare Society

We report on the accounts of the Maesteg Animal Welfare Society for the year ended 30th June 2025 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's statement

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To Keep accounting records in accordance with section 41 of the 1993; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C C Jenkins & Partners Ltd
Chartered Certified Accountants

Date: 17th September 2025

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2025

	2025		2024
	£		£
RECEIPTS			
<u>From Voluntary Sources</u>			
Donations	6,229		10,575
Charity Shop Sales	49,978		47,797
	<u>56,207</u>		<u>58,372</u>
<u>Income From Assets</u>			
Deposit Account Interest	729		796
	<u>729</u>		<u>796</u>
<u>Miscellaneous Receipts</u>			
Other Income	2,103		3,794
Grants Received	<u>2,000</u>	4,103	<u>3,000</u>
	<u>61,039</u>		<u>65,962</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2025

	2025		2024
	£		£
PAYMENTS			
<u>Charitable Activity Direct Expenditure</u>			
Cattery Fees	24,365		31,375
Vet Fees	13,775		12,485
Microchipping Expenses	179	38,319	359
			44,219
<u>Other Expenses</u>			
Shop Expenses	5,435		5,237
Repairs to Shop	1,392		1,698
Rates, Water Rates etc	4,580		7,489
Telephones	1,773		1,865
Heat & Light	2,172		1,960
Insurance of Shops	1,402		1,309
Stationery/Stores	0		85
Volunteer Staff Expenses	320		320
Bank Charges	712		719
Accountancy Fees	396		384
Sundry Expenses	326	18,508	96
			21,162
<u>Payments Long Term Liabilities</u>			
Bank Loan Repayments		0	0
		<u>56,827</u>	<u>65,381</u>
Excess Income over Expenditure for Year		4,212	581
Balance Brought Forward		63,737	63,156
Balance Carried Forward		<u>67,949</u>	<u>63,737</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2025

	2025 £	2024 £
MONETARY ASSETS		
Current Account, Maesteg	12,174	8,691
Deposit Account, Maesteg	55,775	55,046
	<u>67,949</u>	<u>63,737</u>

OTHER ASSETS

For use by and belonging to the charity.

Freehold Premises, 4 Church Street, Maesteg was purchased for £58,249 on 22nd December 2010 and in June 2014 the Flat was sold for £22,594.

Alterations to the shop have been carried out at a cost of £62,285.

Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

Shed's were purchased for £800 on 9th November 2011, £1000 on

11th December 2013, £940.00 on 27th January 2016, £920.00 on 10th May 2017

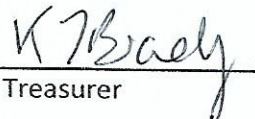
and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on

15th August 2019. A Cat shed was purchased for £2152.27 on 21st July 2020.

LIABILITIES AS AT 30TH JUNE 2025

No provision has been made for Cattery or Vet Fees etc for May and June 2025 and paid in July and August 2025. These amount to £4,511.18p

Signed



Hon. Treasurer

Date:

17th September 2025

MAESTEG ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1020630

Accounts

MINUTES AGM MAESTEG ANIMAL WELFARE SOCIETY 29 November 2024

Meeting started 7pm at Council offices.

Present: Jayne Isaac, K & J Brady, N & A Ellis, J Pratt, C Evans

Apologies

M Edwards, S John

Chair welcomed those attending the meeting. J Pratt approved the minutes for 2023
C Evans second it.

Treasurer Report:

Although we have a small profit this year, without the £3000 grant from Pets At Home Foundation, £2000 Funeral of Mrs Clements an avid supporter of our charity in the past and £3000 from Reserve Account we would have a deficit. We need to generate more income, even though most of our expenses were down from last financial year. We also had £300 from a lady selling crochet pumpkins, £500 from Maesteg Town Council, £132 Collection Boxes and £320 from Shazelle a singer who supports us. Our total Income was £65962, and Expenditure was £65381.

Secretary Report

Building Insurance paid, everything running smoothly. Despite teething problems with waste. The new company is almost half the cost of Kier.

Cat Protection no longer issuing vouchers for neuter; however, we still help those in need as much as we can. We also help those with dogs as well as cats even if just a consultation fee. Jan Brady has homed 28 cats and 30 kittens' homing's have been slow. We have cut our intake to try to reduce costs to the charity. Last AGM Jan Brady was asked to find out about chip and pin. She passed the details received onto the shop.

Cattery Report

40 cats homed this year less than last year, but homing's have been terribly slow. This could be because of veterinary costs rising. Nicola has homes cats as far as Cornwall, Hereford, Brecon, and West Wales. The only place we feel safe to advertise is on Catchat.org. We have also taken in stray cats from our vet.

Shop and Bookstall Report

Every charitable organisation is struggling. Our shop has the cheapest prices in town. The bookstall has increased the price of books and is doing well. It was suggested the shop raise prices to generate more income. Some of the staff did not want the chip and pin so it was decided cash only.

Election of Officers

All officers remain unopposed.

Meeting finished 8pm

Charity Registration No. 1020630

Independent Examiner's Report to the Trustees of Maesteg Animal Welfare Society

We report on the accounts of the Maesteg Animal Welfare Society for the year ended 30th June 2024 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's statement

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To Keep accounting records in accordance with section 41 of the 1993; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C C Jenkins & Partners Ltd
Chartered Certified Accountants

Date: 12th September 2024

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2024

	2024		2023
	£		£
RECEIPTS			
<u>From Voluntary Sources</u>			
Donations	10,575		8,181
Charity Shop Sales	47,797		46,951
	<u>58,372</u>		<u>55,132</u>
<u>Income From Assets</u>			
Deposit Account Interest	796		396
	<u>796</u>		<u>396</u>
<u>Miscellaneous Receipts</u>			
Other Income	3,794		3,270
Grants Received	3,000	6,794	7,000
	<u>6,794</u>		<u>10,270</u>
	<u><u>65,962</u></u>		<u><u>65,798</u></u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2024

	2024		2023
	£		£
PAYMENTS			
<u>Charitable Activity Direct Expenditure</u>			
Cattery Fees	31,375		35,857
Vet Fees	12,485		13,415
Microchipping Expenses	359	44,219	556
			49,828
<u>Other Expenses</u>			
Shop Expenses	5,237		6,363
Repairs to Shop	1,698		985
Rates, Water Rates etc	7,489		9,547
Telephones	1,865		1,816
Heat & Light	1,960		2,397
Insurance of Shops	1,309		1,238
Stationery/Stores	85		34
Volunteer Staff Expenses	320		300
Bank Charges	719		691
Accountancy Fees	384		372
Sundry Expenses	96	21,162	854
			24,597
<u>Payments Long Term Liabilities</u>			
Bank Loan Repayments		0	0
		<u>65,381</u>	<u>74,425</u>
Excess Income over Expenditure for Year	581		-8,627
Balance Brought Forward	63,156		71,783
Balance Carried Forward	<u>63,737</u>		<u>63,156</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2024

	2024	2023
	£	£
MONETARY ASSETS		
Current Account, Maesteg	8,691	5,906
Deposit Account, Maesteg	55,046	57,250
	<u>63,737</u>	<u>63,156</u>

OTHER ASSETS

For use by and belonging to the charity.

Freehold Premises, 4 Church Street, Maesteg was purchased for £58,249 on 22nd December 2010 and in June 2014 the Flat was sold for £22,594.

Alterations to the shop have been carried out at a cost of £62,285.

Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

Shed's were purchased for £800 on 9th November 2011, £1000 on

11th December 2013, £940.00 on 27th January 2016 , £920.00 on 10th May 2017

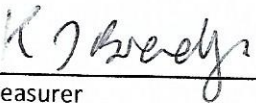
and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on

15th August 2019. A Cat shed was purchased for £2152.27 on 21st July 2020.

LIABILITIES AS AT 30TH JUNE 2024

No provision has been made for Cattery or Vet Fees etc for May and June 2023 and paid in July and August 2023. These amount to £5815.48

Signed



Hon. Treasurer

Date: 8th September 2023

Charity Registration No. 1020630

Independent Examiner's Report to the Trustees of

Maesteg Animal Welfare Society

We report on the accounts of the Maesteg Animal Welfare Society for the year ended 30th June 2024 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act;
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Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C C Jenkins & Partners Ltd

Chartered Certified Accountants

Date: 12th September 2024

MAESTEG ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1020630

Accounts

AGM 16th NOVEMBER 2023 at 4 CHURCH ST

PRESENT Kevin & Jan Brady, Nic & Andrew Ellis, Jeannete Pratt, Sandra Budd, Cheryl Evans.

APOLOGIES Jayne Isaac, Sandra John.

Chair was unable to attend so Treasurer took Chair upon a vote. Kevin welcomed the people attending. Last year minutes proposed by J Pratt seconded by A Ellis.

TREASURER REPORT

Kevin explained we had more expenditure last year than income coming in. This is worrying as we have to keep dipping into our reserve. However, everything is increasing in price.

Shop sales down slightly but holding its own. Our Bookstall lost money this year but a lot of that was due to the electricity costs. Our total income was 65798 Expenditure 74425 with excess expenditure -8627. Current account was 5906 Deposit account 57250 at the end of our financial year.

SECRETARY REPORT

Apart from shop sales: 2000 from Animal Friends, 5000 HobHouse Trust, 3000 ADCH, 500 Maesteg Council, 500 Home Bargains in memory of Roy the cat, we looked after him with palliative care, 391 gold sold by Louise, 432 go fund me from Alison Mawby for helping her find her cat, 365 NRW, 438 Collection boxes, 2608 Recycling, 230 Pet Plan Commission plus standing orders.

Insurance for buildings up to date. We helped 20 people with vet bills, neutered 45 cats. Consult fee now £45. Book stall electricity should now be sorted as we have a new contract. Last year cost £1488 compared to shop £909. Jan Brady homed 50 kittens and 16 mums. We helped to get 1 cat out to Spain as his owner had emigrated but lost the cat before they went. We also work closely with Lost & Found having access to the databases we have reunited many dogs and cats.

Kier not renewing contract, letter from Kier left in shop for new contractor. We now have to have a digital phone so Broadband is being put into the shop. Jan thanked the ladies for working in the shop, without them we would not have a rescue.

CATTERY REPORT

42 cats rehomed, more people this year wanting to surrender cats. We have helped Social Services (homeless and abusive behaviour) we looked after these cats but no cost to MAWS. Quiet year for rehoming, everywhere is full. 2 more of our cats appeared in calendars one in PDSA the other in CATCAT. To ease costs on charity it was suggested to reduce numbers if possible to 30, but we will accommodate emergencies.

SHOP REPORT

Ticking over nicely, nothing to report. Front of shop repaired and painted.

BOOK STALL

Worrying that the book stall has lost money this year, despite putting up prices of books. Footfall has dropped since the café has closed next door.

A.O.B

J Pratt asked if we could have a chip and pin machine as many people not having cash. Kevin and Jan will look into this via Nat West.

ELECTION OF OFFICERS As only a small number in attendance it was decided for all the officers to remain.

MAESTEG ANIMAL WELFARE SOCIETY

CHARITY REGISTRATION NO.1020630

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2023

C.C. JENKINS & PARTNERS LTD

CHARTERED CERTIFIED ACCOUNTANTS

Charity Registration No. 1020630

Independent Examiner's Report to the Trustees of

Maesteg Animal Welfare Society

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CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2023

		2023 £
RECEIPTS		
<u>From Voluntary Sources</u>		
Donations	8,181	
Charity Shop Sales	46,951	
	<hr/>	55,132
<u>Income From Assets</u>		
Deposit Account Interest	396	
	<hr/>	396
<u>Miscellaneous Receipts</u>		
Other Income	3,270	
Grants Received	7,000	10,270
	<hr/>	
		<hr/> <hr/>
		65,798

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2023

		2023
		£
PAYMENTS		
<u>Charitable Activity Direct Expenditure</u>		
Cattery Fees	35,857	
Vet Fees	13,415	
Microchipping Expenses	<u>556</u>	49,828
<u>Other Expenses</u>		
Shop Expenses	6,363	
Repairs to Shop	985	
Rates, Water Rates etc	9,547	
Telephones	1,816	
Heat & Light	2,397	
Insurance of Shops	1,238	
Stationery/Stores	34	
Volunteer Staff Expenses	300	
Bank Charges	691	
Accountancy Fees	372	
Sundry Expenses	<u>854</u>	24,597
<u>Payments Long Term Liabilities</u>		
Bank Loan Repayments		0
		<u>74,425</u>
Excess Expenditure over Income for Year		-8,627
Balance Brought Forward		<u>71,783</u>
Balance Carried Forward		<u>63,156</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2023

2023

£

MONETARY ASSETS

Current Account, Maesteg 5,906

Deposit Account, Maesteg 57,250

63,156

OTHER ASSETS

For use by and belonging to the charity.

Freehold Premises, 4 Church Street, Maesteg was purchased for £58,249 on 22nd December 2010 and in June 2014 the Flat was sold for £22,594.

Alterations to the shop have been carried out at a cost of £62,285.

Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

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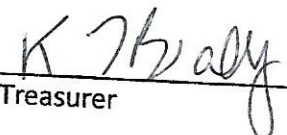
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15th August 2019. A Cat shed was purchased for £2152.27 on 21st July 2020.

LIABILITIES AS AT 30TH JUNE 2023

No provision has been made for Cattery or Vet Fees etc for May and June 2023 and paid in July and August 2023. These amount to £5987.91

Signed



Hon. Treasurer

Date:

8th September 2023

MAESTEG ANIMAL WELFARE SOCIETY

CHARITY REGISTRATION NO.1020630

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2023

C.C. JENKINS & PARTNERS LTD

CHARTERED CERTIFIED ACCOUNTANTS

Charity Registration No. 1020630

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1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To Keep accounting records in accordance with section 41 of the 1993; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2023

		2023 £
RECEIPTS		
<u>From Voluntary Sources</u>		
Donations	8,181	
Charity Shop Sales	46,951	
	<hr/>	55,132
<u>Income From Assets</u>		
Deposit Account Interest	396	
	<hr/>	396
<u>Miscellaneous Receipts</u>		
Other Income	3,270	
Grants Received	7,000	10,270
	<hr/>	
		<hr/> <hr/>
		65,798

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2023

		2023
		£
PAYMENTS		
<u>Charitable Activity Direct Expenditure</u>		
Cattery Fees	35,857	
Vet Fees	13,415	
Microchipping Expenses	<u>556</u>	49,828
<u>Other Expenses</u>		
Shop Expenses	6,363	
Repairs to Shop	985	
Rates, Water Rates etc	9,547	
Telephones	1,816	
Heat & Light	2,397	
Insurance of Shops	1,238	
Stationery/Stores	34	
Volunteer Staff Expenses	300	
Bank Charges	691	
Accountancy Fees	372	
Sundry Expenses	<u>854</u>	24,597
<u>Payments Long Term Liabilities</u>		
Bank Loan Repayments		0
		<u>74,425</u>
Excess Expenditure over Income for Year		-8,627
Balance Brought Forward		<u>71,783</u>
Balance Carried Forward		<u>63,156</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2023

2023

£

MONETARY ASSETS

Current Account, Maesteg 5,906

Deposit Account, Maesteg 57,250

63,156

OTHER ASSETS

For use by and belonging to the charity.

Freehold Premises, 4 Church Street, Maesteg was purchased for £58,249 on 22nd December 2010 and in June 2014 the Flat was sold for £22,594.

Alterations to the shop have been carried out at a cost of £62,285.

Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

Shed's were purchased for £800 on 9th November 2011, £1000 on

11th December 2013, £940.00 on 27th January 2016, £920.00 on 10th May 2017

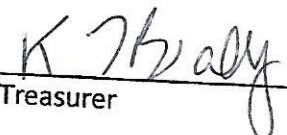
and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on

15th August 2019. A Cat shed was purchased for £2152.27 on 21st July 2020.

LIABILITIES AS AT 30TH JUNE 2023

No provision has been made for Cattery or Vet Fees etc for May and June 2023 and paid in July and August 2023. These amount to £5987.91

Signed



Hon. Treasurer

Date:

8th September 2023

MAESTEG ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1020630

Accounts

AGM 2nd November 2022 at Council Offices Maesteg 7pm

Present: Jayne Isaac, Kevin & Jan Brady, Nicola Ellis, Jean Pratt, Cheryl Evans, Sandra John.

Apologies Andrew Ellis, Maureen Edwards, Sandra Budd, Wendy and Lynn

Chair welcomed everybody, things not back to normal yet and thanked everyone for attending on such a blustery night. Last year minutes proposed by S John seconded K Brady.

Treasurer Report: Treasurer explained in last two years we had excess expenditure over income, this year we have excess income over expenditure for £3434. Our loan finished in Sept 2021. Council tax is higher, because during lock down the council gave us a holiday. Now back to normal. Our total income was £74541, of which £19500 were grants. Our expenditure was £71107.

Secretary Report: Condolences to the families of Addie and Tina.

Donations 6000 from funerals letters of condolence sent to bereaved families

2500 from Hob House Trust, 4000 Jean Sainsbury Trust, 2000 Animal Friends, 4000 Pets at Home Foundation. 1000 Mrs Clements. Total amount 19500.

Insurance on buildings and contents up to date. Flat above shop being sold, we hold the lease.

Neutered 84 cats plus 10 using CP vouchers. Helped 60 people with vet bills, including many dog owners.

Consult fee now £42. Electricity in book stall high, trying to get a Smart Meter installed but we will have monthly readings until this is in place.

Cattery Report: Adoptions down but steady, a waiting list in place until we have space. Discuss with secretary before taking in stray cats. Always find room for emergency. Video called people who could not travel. Delivered cats to homes. Cats needing vet treatment, no transport costs to charity. Advertise our cats on Catchat only. Do not rehome to people with short tenancy agreement. If in rented accommodation written permission from landlord needed. Homed most cats to the older generation. We have many supporters on FB and Whats App that keep us up to date on progress of cats.

Shop Report: some days better than others. Not so many people in town. New animal charity shop opened Farplace Animal Charity Shop, however no rescues in Wales. Suggested to have a card reader for the shop as most people do not carry cash. Shop needs exterior repairs which will be done in the spring.

Book Shop Report: Ticking over

A.O.B None

Election of Officers and Trustees:

Chair Jayne Isaac, Treasurer K Brady, Sec J Brady, Shop: C Evans & J Pratt, Cattery: N & A Ellis, Book Shop: S John & S Budd

M Edwards Honorary President M Edwards

Meeting concluded 8.15pm

MAESTEG ANIMAL WELFARE SOCIETY

CHARITY REGISTRATION NO.1020630

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2022

C.C. JENKINS & PARTNERS LTD

CHARTERED CERTIFIED ACCOUNTANTS

Charity Registration No. 1020630

Independent Examiner's Report to the Trustees of

Maesteg Animal Welfare Society

We report on the accounts of the Maesteg Animal Welfare Society for the year ended 30th June 2022 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's statement

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To Keep accounting records in accordance with section 41 of the 1993; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2022

		2022		2021
		£		£
RECEIPTS				
<u>From Voluntary Sources</u>				
Donations	23,578		4,892	
Charity Shop Sales	47,994		23,490	
	<u> </u>	71,572	<u> </u>	28,382
 <u>Income From Assets</u>				
Deposit Account Interest		19		7
 <u>Miscellaneous Receipts</u>				
Other Income	2,950		1,443	
Grants Received	<u> 0</u>	2,950	<u> 30,400</u>	31,843
		<u> £74,541</u>		<u> £60,232</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2022

	2022		2021
	£		£
PAYMENTS			
<u>Charitable Activity Direct Expenditure</u>			
Cattery Fees	35,208		28,065
Vet Fees	14,416		20,334
Advertising	0		734
Microchipping Expenses	429	50,053	429
			49,562
<u>Other Expenses</u>			
Shop Expenses	6,049		2,325
Repairs to Shop etc	915		2,684
Rates,Water Rates etc	7,622		4,278
Telephones	1,403		1,473
Heat & Light	1,103		807
Insurance of Shops	1,183		1,355
Stationery/Stores	131		131
Volunteer Staff Expenses	0		363
Bank Charges	707		406
Accountancy Fees	360		360
Donation	0		7,822
Sundry Expenses	861	20,334	1,118
			23,122
<u>Payments for Other Assets</u>			
New Shed/Cat Pen	0		2,152
	70,387		74,836
<u>Payments Long Term Liabilities</u>			
Bank Loan Repayments	720		2,919
	71,107		77,755
Excess Income over Expenditure for Year	3,434		(17,523)
Balance Brought Forward	68,349		85,872
Balance Carried Forward	£71,783		£68,349

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2022

	2022 £	2021 £
MONETARY ASSETS		
Current Account, Maesteg	10,929	7,515
Deposit Account, Maesteg	60,854	60,834
	<u>71,783</u>	<u>68,349</u>

OTHER ASSETS

For use by and belonging to the charity.

Freehold Premises, 4 Church Street, Maesteg was purchased for £58,249 on 22nd December 2010 and in June 2014 the Flat was sold for £22,594.

Alterations to the shop have been carried out at a cost of £62,285.

Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

Shed's were purchased for £800 on 9th November 2011, £1000 on 11th December 2013, £940.00 on 27th January 2016, £920.00 on 10th May 2017 and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on 15th August 2019. A Cat shed was purchased for £2152.27 on 21st July 2020.

LIABILITIES AS AT 30TH JUNE 2022

No provision has been made for Cattery or Vet Fees etc for May and June 2022 and paid in July and August 2022. These amount to £6,424.14p.

Signed



Hon. Treasurer

Date: 3rd October 2022

MAESTEG ANIMAL WELFARE SOCIETY

CHARITY REGISTRATION NO.1020630

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2022

C.C. JENKINS & PARTNERS LTD

CHARTERED CERTIFIED ACCOUNTANTS

Charity Registration No. 1020630

Independent Examiner's Report to the Trustees of

Maesteg Animal Welfare Society

We report on the accounts of the Maesteg Animal Welfare Society for the year ended 30th June 2022 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's statement

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 we do not express an audit opinion on the accounts.

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In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To Keep accounting records in accordance with section 41 of the 1993; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2022

		2022		2021
		£		£
RECEIPTS				
<u>From Voluntary Sources</u>				
Donations	23,578		4,892	
Charity Shop Sales	47,994		23,490	
	<u> </u>	71,572	<u> </u>	28,382
<u>Income From Assets</u>				
Deposit Account Interest		19		7
<u>Miscellaneous Receipts</u>				
Other Income	2,950		1,443	
Grants Received	<u> 0</u>	2,950	<u> 30,400</u>	31,843
		<u> £74,541</u>		<u> £60,232</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2022

	2022		2021
	£		£
PAYMENTS			
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Cattery Fees	35,208		28,065
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Advertising	0		734
Microchipping Expenses	429	50,053	429
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Repairs to Shop etc	915		2,684
Rates,Water Rates etc	7,622		4,278
Telephones	1,403		1,473
Heat & Light	1,103		807
Insurance of Shops	1,183		1,355
Stationery/Stores	131		131
Volunteer Staff Expenses	0		363
Bank Charges	707		406
Accountancy Fees	360		360
Donation	0		7,822
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			<u>23,122</u>
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New Shed/Cat Pen	0		2,152
		<u>70,387</u>	<u>74,836</u>
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Bank Loan Repayments	720		2,919
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Excess Income over Expenditure for Year	3,434		(17,523)
Balance Brought Forward	68,349		85,872
Balance Carried Forward	<u>£71,783</u>		<u>£68,349</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2022

	2022 £	2021 £
MONETARY ASSETS		
Current Account, Maesteg	10,929	7,515
Deposit Account, Maesteg	60,854	60,834
	<u>71,783</u>	<u>68,349</u>

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LIABILITIES AS AT 30TH JUNE 2022

No provision has been made for Cattery or Vet Fees etc for May and June 2022 and paid in July and August 2022. These amount to £6,424.14p.

Signed



Hon. Treasurer

Date: 3rd October 2022

MAESTEG ANIMAL WELFARE SOCIETY

England & Wales - Charity number 1020630

Accounts

AGM 28th October 2021 Maesteg Animal Welfare Society held in MAWS shop

Present: Jayne Isaac, M Edwards, C Evans, N Ellis, J & K Brady, J Pratt, S John, L Rees, L Goodrich, S Budd, A Griffiths.

Apologies: Andrew, Wendy, Elaine.

Welcome: Chair welcomed everybody to the meeting. Minutes of 2019 AGM and Report to CC in lieu of 2020 AGM were proposed by J Pratt and accepted by S Budd.

Chair thanked Cheryl for organising shop after Covid. Outside shop had been landscaped, we were the first charity shop to open in the town after 1st and 2nd lockdown. Chair also thanked volunteers who returned to the shop. Also, Sandra John thanked for getting the bookstore up and running. Treasurer and Secretary thanked for keeping the finances going and applying for grants. Nic and Andrew were thanked for keeping the cattery running through lockdown.

Treasurer Report: Given by Kevin Brady, he gave figures ending in our financial year 2020 and 2021 as we did not have an AGM last year. 2019-20 we were minus £10654. In 2020-21 we were minus £9701 (expenditure over income) However without the grants we received we would have used most of our reserve. Grants totalling £47900 over 2 years saved us. Maesteg shop income 2020 £38450, 2021 £19420. Nantymoel shop closed during 2020. The pandemic showed us how important it is to keep a healthy reserve. Bookstall income £3856 2020, £4070 2021. The loan has also been paid for our shop, so we now own it!

Secretary Report: Given by Jan Brady. Shop now belongs to us saving £5000 per year. Lockdown hit us hard, but J Brady applied for as many grants as possible to keep funds flowing. Nantymoel shop closed during Covid. Cheryl deep cleaned the shop during lockdown and painted it, she also put into action all PPE and safety measures. The back garden has been landscaped and an extra shed for donations. Grants received from Support Adoption for Pets, Association of Dogs and Cats Homes in Battersea, The Hob House Trust, BAVO, and BCBC. Louise also generated funds by selling items on Ebay. We have helped just over 100 people with vet bills for pets many of them dogs. We have had to travel to other branches for neuter and vacc during Covid. Neutered 155 cats but only limited vouchers from CP. J Brady homed 23 cats in addition to Nicola and 54 kittens. Nicola has done a grand job keeping the cattery going and homed many cats. One of our long-term residents appeared in the Cat Chat Calendar they sent a professional photographer for this. We also appeared in The Cat magazine. All adverts have been halted to save funds.

Cattery Report: Given by Nicola Ellis, 85 cats homed, stayed open for emergencies during Covid when the larger charities were closed. Nicola put full PPE in the cattery, no cost to Maws. She did zoom meetings with potential owners and video calls. Travelled to people's houses to deliver cats with paperwork done by email, travelled as far as Tenby, Ammanford etc. Mainly older people wanting cats. Nic has had to travel to Pontyclun or Porthcawl branches for veterinary care such as vacc and neuter which takes time and fuel. Nicola has also taken cats to vet appointments for older people who were afraid to go out. She thanked Andrew and Jan for the help given to her. At present we have 35 cats in care.

Shop Report: Given by Cheryl Evans, she has put all safety measures in the shop and made a one-way system. She reported lots of donations have been received since they opened. The shop is running well but more volunteers are needed as the shop is on limited hours and open only 5 days a week.

Book Shop Report: Given by Sandra John, this stall is running well but shortened hours as not many people in town. No issues arising.

ELECTION OF OFFICERS:

Chair Jayne Isaac, Treasurer Kevin Brady, Secretary Jan Brady, Shop Trustees Cheryl Evans and Jean Pratt, Book Stall Trustees Sandra John and Sandra Budd, Cattery Trustees Andrew and Nicola Ellis. Honorary President Maureen Edwards

Charity Registration No. 1020630

Independent Examiner's Report to the Trustees of

Maesteg Animal Welfare Society

We report on the accounts of the Maesteg Animal Welfare Society for the year ended 30th June 2021 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

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1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To Keep accounting records in accordance with section 41 of the 1993; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2021

	2021		2020	
	£		£	
RECEIPTS				
<u>From Voluntary Sources</u>				
Donations	4,892		5,878	
Charity Shop Sales	23,490		51,674	
	<u> </u>	28,382	<u> </u>	57,552
<u>Income From Assets</u>				
Deposit Account Interest	7		139	
	<u> </u>	7	<u> </u>	139
<u>Miscellaneous Receipts</u>				
Other Income	1,443		4,951	
Grants Received	30,400	31,843	17,900	22,851
	<u> </u>		<u> </u>	
		<u> </u>		<u> </u>
		<u>60,232</u>		<u>80,542</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2021

	2021		2020
	£		£
PAYMENTS			
<u>Charitable Activity Direct Expenditure</u>			
Cattery Fees	28,065		37,672
Vet Fees	20,334		20,837
Advertising	734		1,970
Microchipping Expenses	429	49,562	802
			61,281
<u>Other Expenses</u>			
Rent of Shops	2,325		3,690
Repairs to Shop etc	2,684		944
Rates, Water Rates etc	4,278		8,486
Telephones	1,473		1,387
Heat & Light	807		3,083
Insurance of Shops	1,355		1,379
Stationery/Stores	131		183
Volunteer Staff Expenses	363		1,337
Bank Charges	406		775
Accountancy Fees	360		360
Donation	7,822		
Sundry Expenses	1,118	23,122	3,650
			25,274
<u>Payments for Other Assets</u>			
New Shed/!	2,152	2,152	1,000
		74,836	1,000
			87,555
<u>Payments Long Term Liabilities</u>			
Bank Loan Repayments		2,919	3,641
		<u>77,755</u>	<u>91,196</u>
Excess Expenditure over Income for Year	-17,523		-10,654
Balance Brought Forward	85,872		96,526
Balance Carried Forward	<u>68,349</u>		<u>85,872</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2021

	2021	2020
	£	£
MONETARY ASSETS		
Current Account, Maesteg	7,515	7,222
Current Account, Nantymoel	0	7,822
Deposit Account, Maesteg	60,834	70,828
	<u>68,349</u>	<u>85,872</u>

OTHER ASSETS

For use by and belonging to the charity.

Freehold Premises, 4 Church Street, Maesteg was purchased for £58,249 on 22nd December 2010 and in June 2014 the Flat was sold for £22,594.

Alterations to the shop have been carried out at a cost of £62,285.

Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

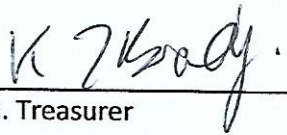
Shed's were purchased for £800 on 9th November 2011, £1000 on 11th December 2013, £940.00 on 27th January 2016, £920.00 on 10th May 2017 and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on 15th August 2019. A shed was purchased for £2152.27 on 21st July 2020.

LIABILITIES AS AT 30TH JUNE 2021

The bank loan outstanding in respect of the purchase of the Freehold Premises was £714.63

No provision has been made for Cattery or Vet Fees etc for May and June 2021 and paid in July and August 2021. These amount to £6956.03.

Signed



Hon. Treasurer

Date: 23rd September 2021

Charity Registration No. 1020630

Independent Examiner's Report to the Trustees of

Maesteg Animal Welfare Society

We report on the accounts of the Maesteg Animal Welfare Society for the year ended 30th June 2021 which are set out on pages 1 to 3.

Respective Responsibilities of Trustee 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's statement

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To Keep accounting records in accordance with section 41 of the 1993; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2021

	2021		2020	
	£		£	
RECEIPTS				
<u>From Voluntary Sources</u>				
Donations	4,892		5,878	
Charity Shop Sales	23,490		51,674	
	<u> </u>	28,382	<u> </u>	57,552
<u>Income From Assets</u>				
Deposit Account Interest	7		139	
	<u> </u>	7	<u> </u>	139
<u>Miscellaneous Receipts</u>				
Other Income	1,443		4,951	
Grants Received	30,400	31,843	17,900	22,851
	<u> </u>		<u> </u>	
		<u> </u>		<u> </u>
		<u>60,232</u>		<u>80,542</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2021

	2021		2020
	£		£
PAYMENTS			
<u>Charitable Activity Direct Expenditure</u>			
Cattery Fees	28,065		37,672
Vet Fees	20,334		20,837
Advertising	734		1,970
Microchipping Expenses	429	49,562	802
			61,281
<u>Other Expenses</u>			
Rent of Shops	2,325		3,690
Repairs to Shop etc	2,684		944
Rates, Water Rates etc	4,278		8,486
Telephones	1,473		1,387
Heat & Light	807		3,083
Insurance of Shops	1,355		1,379
Stationery/Stores	131		183
Volunteer Staff Expenses	363		1,337
Bank Charges	406		775
Accountancy Fees	360		360
Donation	7,822		
Sundry Expenses	1,118	23,122	3,650
			25,274
<u>Payments for Other Assets</u>			
New Shed/!	2,152	2,152	1,000
		74,836	87,555
<u>Payments Long Term Liabilities</u>			
Bank Loan Repayments		2,919	3,641
		<u>77,755</u>	<u>91,196</u>
Excess Expenditure over Income for Year	-17,523		-10,654
Balance Brought Forward	85,872		96,526
Balance Carried Forward	<u>68,349</u>		<u>85,872</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2021

	2021	2020
	£	£
MONETARY ASSETS		
Current Account, Maesteg	7,515	7,222
Current Account, Nantymoel	0	7,822
Deposit Account, Maesteg	60,834	70,828
	<u>68,349</u>	<u>85,872</u>

OTHER ASSETS

For use by and belonging to the charity.

Freehold Premises, 4 Church Street, Maesteg was purchased for £58,249 on 22nd December 2010 and in June 2014 the Flat was sold for £22,594.

Alterations to the shop have been carried out at a cost of £62,285.

Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

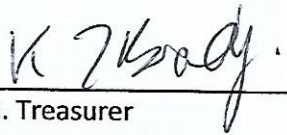
Shed's were purchased for £800 on 9th November 2011, £1000 on 11th December 2013, £940.00 on 27th January 2016, £920.00 on 10th May 2017 and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on 15th August 2019. A shed was purchased for £2152.27 on 21st July 2020.

LIABILITIES AS AT 30TH JUNE 2021

The bank loan outstanding in respect of the purchase of the Freehold Premises was £714.63

No provision has been made for Cattery or Vet Fees etc for May and June 2021 and paid in July and August 2021. These amount to £6956.03.

Signed



Hon. Treasurer

Date: 23rd September 2021