

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.

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: 23rd September 2021

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>28,382</u>		<u>57,552</u>
<u>Income From Assets</u>			
Deposit Account Interest	7		139
	<u>7</u>		<u>139</u>
<u>Miscellaneous Receipts</u>			
Other Income	1,443		4,951
Grants Received	<u>30,400</u>	31,843	<u>17,900</u>
	<u>60,232</u>		<u>80,542</u>

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	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
		77,755	91,196
Excess Expenditure over Income for Year	-17,523		-10,654
Balance Brought Forward	85,872		96,526
Balance Carried Forward	68,349		85,872

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)

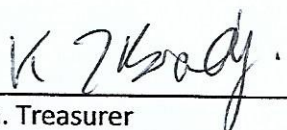
Shed's were purchased for £800 on 9th November 2011, £1000 on 11th December 2013, £940.00 on 27th January 2016, £920.00 on 10th May 2017 and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on 15th August 2019. A shed was purchased for £2152.27 on 21st July 2020.

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

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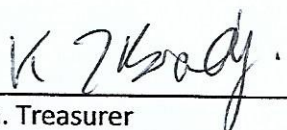
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