

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.



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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>71,572</u>		<u>28,382</u>
<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>
	<u>£74,541</u>		<u>£60,232</u>

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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

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