

## **AGM 16<sup>th</sup> 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**

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**ACCOUNTS FOR THE YEAR ENDED**  
**30TH JUNE 2023**

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**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 2023 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 2023

2023

£

**RECEIPTS**

From Voluntary Sources

Donations	8,181	
Charity Shop Sales	46,951	
	<hr/>	55,132

Income From Assets

Deposit Account Interest	396	
	<hr/>	396

Miscellaneous Receipts

Other Income	3,270	
Grants Received	7,000	10,270
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65,798

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2023

2023

£

**PAYMENTS**

Charitable Activity Direct Expenditure

Cattery Fees	35,857	
Vet Fees	13,415	
Microchipping Expenses	556	49,828

Other Expenses

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	854	24,597

Payments Long Term Liabilities

Bank Loan Repayments	0
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74,425

Excess Expenditure over Income for Year	-8,627
Balance Brought Forward	71,783
Balance Carried Forward	63,156

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.

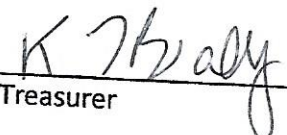
Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

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**  
**CHARITY REGISTRATION NO.1020630**

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**ACCOUNTS FOR THE YEAR ENDED**  
**30TH JUNE 2023**

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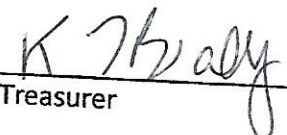
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