

## **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 crotchet 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
	£		£
<b>RECEIPTS</b>			
<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	<u>3,000</u>	6,794	<u>7,000</u>
	<u>65,962</u>		<u>65,798</u>



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MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2024

	2024		2023
	£		£
<b>PAYMENTS</b>			
<b><u>Charitable Activity Direct Expenditure</u></b>			
Cattery Fees	31,375		35,857
Vet Fees	12,485		13,415
Microchipping Expenses	359	44,219	556
			49,828
<b><u>Other Expenses</u></b>			
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
<b><u>Payments Long Term Liabilities</u></b>			
Bank Loan Repayments	0		0
	65,381		74,425
Excess Income over Expenditure for Year	581		-8,627
Balance Brought Forward	63,156		71,783
Balance Carried Forward	63,737		63,156

CHARITY REGISTRATION NO 1020630

**MAESTEG ANIMAL WELFARE SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 30TH JUNE 2024**

	2024 £	2023 £
<b>MONETARY ASSETS</b>		
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.

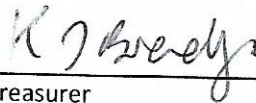
Furniture, Fixtures and Fittings (acquired by gift of purchase over a number of years - estimated value £3,000)

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

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C C Jenkins & Partners Ltd

Chartered Certified Accountants

Date: 12th September 2024