

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