

AGM 29th October 2019 Maesteg Animal Welfare Society1020630
Venue Council Chambers 7pm

PRESENT: J Isaac, M Edwards, J&K Brady, N&A Ellis, J Pratt, J Tompkins, M Watkins, S John, S Budd, C Jenkins, R Thomas, G Howells, C Evans. L Faulkenberg.

Chair welcomed everybody as such a cold night, mentioned Maureen had had health problems but feeling better.

Treasurer Report: Given by Kevin Brady. Most expenditure is down this year, but we are still £2000 deficit. Nantymoel shop, less donations this year, £13700. Maesteg shop almost the same takings as last year £56242. Book Stall slightly more than last year £6351.

Jayne enquired about Nantymoel shop. As banks and post offices closed, not so much foot fall, nothing we can do to help that. Excess Income over Expenditure -£2071. Jayne thanked Kevin.

Secretary Report: Given by Janet Brady. Donations. £2000 from Hobhouse Trust, £1000 Mrs Clements, £2250 funeral bequests, letters sent to bereaved families. £300 for Christmas people who have had cats from us. £400 via Louise by Ebay, plus standing order. Grants for new floors for catteries resin finish, no cost to MAWS. Insurance up to date but with new company, TOWERGATE. Kitts homed 57, down on last year 40 adults. Neutered 95cats. People taking advantage of CP chip neuter for £5. Assessment forms sent to us from the visit by RSPCA via Battersea Dogs and Cats Home, catteries scored full marks on all findings. Update membership to ADCH. Vet bills down as Shepherds give us discount on everything. Helped more people this year with vet (80). We do not get vouchers from DT now, so we have helped a lot of people with part and full neuter. Although we are not paying for kennelling now, we are helping more dogs with vet fees and neuter. A motion was put forward by Gareth Howells to give a donation of £3000, to Hope Rescue as they are taking in the dogs we can no longer help. Motion was passed. This is to be revised at the next AGM. Letter sent to Auditor. Chair thanked Jan

Cattery Report: Given by Nicola. 92 Cats rehomed plus 40 from Jan more than last year. 32 in care at present. We have a waiting list, but emergencies will jump the queue. New floors with grant. Flooded out this year Andrew had refurbished to cattery no cost to Maws, but it has cost us £500.

Nicola thanked Andrew, James and Jan for keeping the cattery in operation when she was out of action with a knee replacement operation. Chair thanked Nicola.

J Brady suggested to Maws that we reimburse Nicola with £500 that was spent on cattery repairs. This was agreed by everyone.

Shop Report: Given by C Evans. Lots of donations but a lot of rubbish, people dumping stuff by shop instead of going to the tip. Since a camera car operating in area, many people have been booked for stopping and unloading goods to the shop, this may have an affect on people donating goods. Chair asked local councillor if he could ask highways if the loading/unloading symbols could be removed from outside the shop.

A.O.B: M Edwards suggested more meetings, these will be arranged.

Election of Officers: & Trustees

Chair –Jayne Isaac

Treasurer- Kevin Brady

Secretary-Jan Brady

Hon President-M Edwards

Shop_ C Evans & J Pratt

Book Stall- S Budd & S John

Cattery -N&A Ellis

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 2019 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

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2019

	2019		2018
	£		£
RECEIPTS			
<u>From Voluntary Sources</u>			
Donations	8,949		21,969
Charity Shop Sales	76,293		81,212
	<u>85,242</u>		<u>103,181</u>
<u>Income From Assets</u>			
Deposit Account Interest	114		27
	<u>114</u>		<u>27</u>
<u>Miscellaneous Receipts</u>			
Other Income	7,183		6,257
	<u>7,183</u>		<u>6,257</u>
	<u>92,539</u>		<u>109,465</u>

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MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2019

	2019		2018	
	£		£	
PAYMENTS				
<u>Charitable Activity Direct Expenditure</u>				
Cattery Fees	34,964		39,413	
Kennel Fees	3,810		11,520	
Vet Fees	17,642		19,112	
Advertising	2,976		3,315	
Microchipping Expenses	250	59,642	501	73,861
<u>Other Expenses</u>				
Rent of Shops	4,648		3,425	
Repairs to Shop etc	7,337		8,977	
Rates, Water Rates etc	9,227		6,175	
Telephones	1,481		2,625	
Heat & Light	1,041		1,188	
Insurance of Shops	1,260		1,213	
Stationery/Stores	174		168	
Volunteer Staff Expenses	1,083		1,728	
Bank Charges	905		829	
Accountancy Fees	360		360	
Sundry Expenses	1,708	29,224	1,222	27,910
<u>Payments for Other Assets</u>				
New Shed	890	890	0	0
		89,756		101,771
<u>Payments Long Term Liabilities</u>				
Bank Loan Repayments		4,854		4,854
		94,610		106,625
Excess Income over Expenditure for Year		-2,071		2,840
Balance Brought Forward		98,585		95,745
Balance Carried Forward		96,514		98,585

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2019

	2019 £	2018 £
MONETARY ASSETS		
Current Account, Maesteg	11,123	14,477
Current Account, Nantymoel	7,215	6,045
Deposit Account, Maesteg	78,176	78,063
	<u>96,514</u>	<u>98,585</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

LIABILITIES AS AT 30TH JUNE 2019

The bank loan outstanding in respect of the purchase of the Freehold Premises was £6977.12

No provision has been made for Cattery, kennel or Vet Fees etc for May and June 2019 and paid in July and August 2019. These amount to £7459.76

Signed



Hon. Treasurer

Date: 13th September 2018

Charity Registration No. 1020630

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