



Tel 01656721496 /769855

Maesteg Animal Welfare Society

4 Church Street Maesteg

Tel 01656-738977

Reg Charity No: 1020630

MAESTEG ANIMAL WELFARE SOCIETY

MAESTEG ANIMAL WELFARE SOCIETY

12 January 2021

CHARITY COMMISSION

To whom it may concern:

Our charity financial year ends 30th June 2020. However, we went into lockdown on 23rd March 2020. Our charity shop closed until September. We have not been able to hold an AGM. We are again in lockdown until at least the end of January, it could be further. Most of the staff were afraid to come back in September so we had limited hours of opening. In fact, we have lost one of our charity shops because of COVID-19, lack of volunteers.

Because the average age of volunteers and Trustees is 75 plus, none were happy to meet because of COVID-19 restrictions, shielding and self isolating. Some do not have access to a computer so unable to have any zoom meetings. As a result, I can only produce the figures examined by our accountant and give a brief insight as to how the year has developed.

Shop figures are as in the financial report. We shut Maesteg and Nantymoel shop in March because of national lockdown. We could not get volunteers to work at our Nantymoel branch in September and the fact that the landlord wanted to put the property on the market we felt the only option was to close. During lockdown Cheryl Evans reorganised the Maesteg shop and put in place all safety measures for reopening such as one-way system, sanitisers, limited people in shop, screens etc. She lives next door to the shop so no need to travel. The shop reopened in September with limited staff and opening hours, but we are closed again now. However, Jan Brady applied for various grants which enabled us to continue our work as we lost our shop income. £6900 from Support Adoption for Pets 14/08/2019, £3000 from The HobHouse Trust 14/08/2019, £5000, another grant from Support Adoption for Pets 09/04/20, £3000 from Association of Dogs and Cats Home Emergency fund 26/06/20.

The cattery continued as near to normal as possible with virtual viewings. When restrictions were lifted, Nicola Ellis delivered the cats to new homes with social distancing and correct PPE. Vet appointments were limited, and we had to use other branches of Shepherds for routine procedures such as neuter and vaccination. We have helped 72 pets belonging to other people with veterinary costs, neutered 145 cats with some help from Cat Protection neuter vouchers. We homed 56 kittens and 95 cats.

I am writing this in lieu of an AGM and hoping that this will be accepted this year as these are unprecedented times. We are unable to vote for new Trustees and officers at present, so all remain in situ as last year. If you require further information, please email me Janbrady1@hotmail.com

Jan Brady

Secretary MAWS

Maesteganimalwelfaresociety.org

MAESTEG ANIMAL WELFARE SOCIETY

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2020

Charity Shop Sales

Maesteg Shop	38440.98
Nanty Shop	9025.80
Diff Bank Balance Nanty	351.00
Book Stall	3856.50
	<u>51674.28</u>

Donations

Maesteg Shop	5517.36
Collection Box	361.00
	<u>5878.36</u>

Other Income

Recycling	4797.50
J Pratt Ebay	152.92
	<u>4950.42</u>

Grants Received

Grant Hobhouse Animal Trust 20/11/19	3000.00
Grant Support Adopt Pets 14/8/19	6900.00
Grant Assoc of Dog Emergency Fund 15/6/20	3000.00
Support AD F Pet 9/4/20	5000.00
	<u>17900.00</u>

Repairs to Shop

Pest Control	744.00
Chubb Fire	149.87
Repairs to Toilet	50.00
	<u>943.87</u>

Rates and Water Rates

Welsh Water	129.00
Council Tax	448.00
Kier Waste	7909.10
	<u>8486.10</u>

Heat and Light

Total Gas & Power - Electric	1085.25
Book Stall Electric	839.45
Electric EDF	1158.00
	<u>3082.70</u>

Sundry Expenses

Assocof Cat & Dog Kennels	54.00
Website	96.00
Cattery Repairs	500.00
Hope Rescue Don 14/11	3000.00
	<u>3650.00</u>

MAESTEG ANIMAL WELFARE SOCIETY

CHARITY REGISTRATION NO.1020630

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2020

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 2020 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 2020

	2020		2019
	£		£
RECEIPTS			
<u>From Voluntary Sources</u>			
Donations	5,878		8,949
Charity Shop Sales	51,674		76,293
	<u>57,552</u>		<u>85,242</u>
<u>Income From Assets</u>			
Deposit Account Interest	139		126
	<u>139</u>		<u>126</u>
<u>Miscellaneous Receipts</u>			
Other Income	4,951		7,183
Grants Received	<u>17,900</u>	22,851	<u>0</u>
	<u>80,542</u>		<u>92,551</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2020

	2020		2019	
	£		£	
PAYMENTS				
<u>Charitable Activity Direct Expenditure</u>				
Cattery Fees	37,672		34,964	
Kennel Fees	0		3,810	
Vet Fees	20,837		17,642	
Advertising	1,970		2,976	
Microchipping Expenses	802	61,281	250	59,642
<u>Other Expenses</u>				
Rent of Shops	3,690		4,648	
Repairs to Shop etc	944		7,337	
Rates,Water Rates etc	8,486		9,227	
Telephones	1,387		1,481	
Heat & Light	3,083		1,041	
Insurance of Shops	1,379		1,260	
Stationery/Stores	183		174	
Volunteer Staff Expenses	1,337		1,083	
Bank Charges	775		905	
Accountancy Fees	360		360	
Sundry Expenses	3,650	25,274	1,708	29,224
<u>Payments for Other Assets</u>				
New Shed/Cat Pen	1,000	1,000	890	890
		87,555		89,756
<u>Payments Long Term Liabilities</u>				
Bank Loan Repayments		3,641		4,854
		91,196		94,610
Excess Expenditure over Income for Year		-10,654		-2,059
Balance Brought Forward		96,526		98,585
Balance Carried Forward		85,872		96,526

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30TH JUNE 2020

	2020 £	2019 £
MONETARY ASSETS		
Current Account, Maesteg	7,222	11,123
Current Account, Nantymoel	7,822	7,215
Deposit Account, Maesteg	70,828	78,188
	<u>85,872</u>	<u>96,526</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)

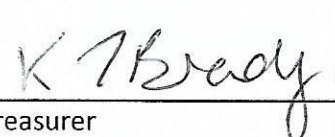
Shed's were purchased for £800 on 9th November 2011, £1000 on 11th December 2013, £940.00 on 27th January 2016, £920.00 on 10th May 2017 and £890.00 on 8th November 2018. A Cat pen was purchased for £1000.00 on 15th August 2019.

LIABILITIES AS AT 30TH JUNE 2020

The bank loan outstanding in respect of the purchase of the Freehold Premises was £3542.65

No provision has been made for Cattery or Vet Fees etc for May and June 2020 and paid in July and August 2020. These amount to £4385.17

Signed


Hon. Treasurer

Date: 3rd September 2020