

# 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 2017 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 2017

	2017		2016
	£		£
<b>RECEIPTS</b>			
<u>From Voluntary Sources</u>			
Donations	39,262		11,890
Charity Shop Sales	78,793		80,625
	<u>118,055</u>		<u>92,515</u>
<u>Income From Assets</u>			
Deposit Account Interest	13		24
	<u>13</u>		<u>24</u>
<u>Miscellaneous Receipts</u>			
Other Income	5,422		7,110
	<u>5,422</u>		<u>7,110</u>
	<u>123,490</u>		<u>99,649</u>

CHARITY REGISTRATION NO 1020630

MAESTEG ANIMAL WELFARE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED 30TH JUNE 2017

	2017		2016	
	£		£	
<b>PAYMENTS</b>				
<u>Charitable Activity Direct Expenditure</u>				
Cattery Fees	33,465		35,700	
Kennel Fees	14,034		11,488	
Vet Fees	22,601		19,082	
Advertising	3,080		3,240	
Microchipping Expenses	889	74,069	1,201	70,711
<u>Other Expenses</u>				
Rent of Shops	3,709		3,045	
Repairs to Shop etc	4,225		2,874	
Rates, Water Rates etc	2,031		2,361	
Telephones	2,585		2,498	
Heat & Light	1,125		1,011	
Insurance of Shops	1,127		1,133	
Stationery/Stores	193		271	
Volunteer Staff Expenses	1,185		1,134	
Bank Charges	500		500	
Sundry Expenses	1,665	18,345	701	15,528
<u>Payments for Other Assets</u>				
New Shed	920	920	940	940
		93,334		87,179
<u>Payments Long Term Liabilities</u>				
Bank Loan Repayments		4,854		4,854
		98,188		92,033
Excess Income over Expenditure for Year		25,302		7,616
Balance Brought Forward		70,443		62,827
Balance Carried Forward		95,745		70,443

**CHARITY REGISTRATION NO 1020630**

**MAESTEG ANIMAL WELFARE SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 30TH JUNE 2017**

	2017 £	2016 £
<b>MONETARY ASSETS</b>		
Current Account, Maesteg	30,792	15,427
Current Account, Nantymoel	6,917	4,993
Deposit Account, Maesteg	58,036	50,023
	<u>95,745</u>	<u>70,443</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 and £920.00 on 10th May 2017.

**LIABILITIES AS AT 30TH JUNE 2017**

The bank loan outstanding in respect of the purchase of the Freehold Premises was £15638.05

No provision has been made for Cattery, kennel or Vet Fees etc for May and June 2017 and paid in July and August 2017. These amount to £8712.25.

Signed

  
Hon. Treasurer

Date:

18th September 2017



# MAESTEG ANIMAL WELFARE SOCIETY 1020630 AGM NOV 9<sup>TH</sup> 2017

Venue: Council Chambers, Talbot St, Maesteg 7pm.

**PRESENT:** Jayne Isaac, Maureen Edwards, Cheryl Evans, Mike & Ann Standing, Kevin & Jan Brady, Nicola & Andrew Ellis, J Pratt, J Tomkins, C.E. Jenkins, D.G. Howells, S John, S Budd.

**APOLOGIES :** Nesta Thomas, E Holpin, Doreen, Elaine, Wendy, Eva.

Chair welcomed everyone to the meeting and thanked them for coming, best wishes are sent to Nesta who had an accident the day before. Last year's AGM minutes and accounts were given to everyone. Minutes moved by Sandra John seconded by Sandra Budd. No matters arising so chair invited treasurer to give his report.

**Treasurer Report :** Given by Kevin Brady. More donations given this year, very lucky to have a donation of £20,000. Other donations to be given in detail by secretary. Shop sales slightly down, book stall sales increased, cattery costs down, kennel costs up. Vet fees are higher but grants have been available to offset this. Sundries include, some repairs, cat trap as requested last year kept by Jayne for emergencies. Donations to other charities. There are no concerns from the treasurer our bank balance is good. Current Acc £15427, Reserve Acc £50023. Our excess income over expenditure is £25302. Jayne thanked Kevin.

**Secretary Report :** Given by Jan Brady. Donations include £140 from CP vouchers, £5000 from Support Adoption For Pets for a neuter campaign. Collection Boxes £367. £500 from Asda green chips, £1000 from the Estate of Jacqueline Thomas, £2000 from The HobHouse Trust, to help with vet fees, £2000 from Michelle Lewis, £100 raffle from Strut Your Paws, £20,000 from Betty Syms, £500 from Pettifor Trust. £100 from Louise. Insurance for shop and flat paid for. Most policies completed, just a Kennel Policy to be done. Book Stall rent gone up and premises to be moved but rental to remain the same for 1 year. Our vet accounts have changed, instead of giving us special rates for neuter and vac, we now pay full price but get 20% off everything, we hope this will work in our favour. PDSA stopping in local vets so we can expect more people wanting help. Our website had been taken over but we now have a new domain [maesteganimalwelfaresociety.org](http://maesteganimalwelfaresociety.org). This was done voluntarily by a gentleman that had cats from us. We helped 83 people with vet fees, neutered 225 cats. We are now Associate members of the Association of Cats and Dogs Homes. 76 kittens homed by Jan no cost to Maws so neuter campaign has worked. 37 adults as well as Nicola. Any person handing in a donation to the shop could the ladies make sure they have a name and address for this person and send to me. Salvation Army has a table top sale on December 9<sup>th</sup> free to us if we would like to attend. Any new volunteers or any leaving please let Jan know to update the register we have. Jayne thanked Jan

**Kennel Report;** Given by Ann Standing. Ann explained why her figures are different as it depends when cheques are debited. Both figures are correct. 49 dogs taken in, 22 rehomed or returned to owner. Dogs Trust microchipping and neutering seems to be working. Dogs Trust Newbury takes MAWS dogs keeping costs down, however, they had rebuilding plans so did not take any for a while, but now back to full capacity. Kennel fees remain the same, £5 for smaller breeds £6 for large breeds. Dogs are walked twice daily. Heating supplied no cost to Maws.

Opening times 11.30 – 4pm Mon – Friday, 11.30 -2pm Saturday, Closed Sunday and Bank Holiday. Number of Maws dogs at present 2. Jayne thanked Ann for her report.

**Cattery Report:** Given by Nicola Ellis. 115 cats rehomed this year, lower than last year so we believe our neuter campaign is working. 35 cats in residence, we operate a waiting list so always at full capacity. Emergencies are an exception. Cattery is heated but no cost to Maws. We are in the process of refurbishing the cattery, thanks to donations, but all labour is done by Andrew so no further cost. We are often called to RTA's, we attend when possible to scan for a chip and take to vet. Our FB page is very popular but we only advertise our cats on Cat Chat. Our cats this year have gone as far as Southampton, Monmouth, Crickhowell and many to Cardiff and Barry. All trips to vet, collection and delivery of cats no cost to Maws. We don't have set opening hours as we work from home. We try to be as flexible as possible if it means rehoming a

cat. Any queries go through Jan and we liaise with one another about taking cats in. That way we both know what cats we have. Jayne thanked Nicola.

**Book Stall Report:** Given by Sandra John. Book stall made a substantial profit during the financial year 16/17 while situated in the market. Sandra is worried that when they move to Unit 8 outside the footfall is limited. They have an abundance of books some duplicated several times, these are recycled. Jayne suggested that as we have competition in the town from other charities we need to drop our prices, Sandra was unsure of this. It was suggested we at least match price other charities. We will continue to occupy Unit 8 for one year to see if profit is made, however if we have a shortfall we have to give 3 months' notice to the council to vacate. Jayne thanked Sandra.

**Shop Report:** Given by Maureen Edwards. The shop has not done so well this year but still bringing in sufficient funds. Lots of clothing donations coming in, but also rubbish that people cannot get rid of. Maureen thanked Cheryl for running the shop and dressing the windows, she also thanked all the girls in the shop. Without these volunteers we could not help so many animals. Jean suggested a price review as we have competition from other charity shops. More volunteers are needed for the shop and book stall, an advert has been placed in the Gazette. A fence has been erected around our premises to protect our premises, but a satisfactory job has not been done. Cheryl will monitor this.

Election of officers and Trustees.

All officers re-elected unopposed.

Chair: Jayne Isaac

Treasurer: Kevin Brady

Secretary: Jan Brady

Honorary President Maureen Edwards

Representatives for:-

Shop, Cheryl Evans, Nesta Thomas

Cattery, Andrew & Nicola Ellis

Kennels, Mike & Ann Standing

Book Stall, Sandra John.

A.O.B None.

In accordance with our Constitution the officers and representatives will become Trustees standing for one year. The chair thanked everyone for attending the meeting and for their hard work, then closed the meeting.