

## AGM 11th OCTOBER 2018 MAESTEG ANIMAL WELFARE SOCIETY 1020630

Venue: Council Chambers Maesteg 7.30pm

PRESENT: M.Edwards, J.Isaac, M&A Standing, J&K Brady, A&N Ellis, N Thomas, L Faulkenberg, J.Pratt S.Budd, J.Tomkins

APOLOGIES: C.Evans, T.Waters, S.John, A.Griffiths, Elaine, Wendy.

Chair welcomed everyone to the meeting and announced the retirement of Mike and Ann Standing who looked after the kennels for MAWS. Jayne thanked them for the service they had given MAWS and wished them well.

**Treasurer Report:** Given by Kevin Brady. Kevin talked through the annual figures for our last financial year, everything is running smoothly and he has no concerns for the finance. However he did point out that our waste collection has gone up since weight limits set by Kier, we are constantly overweight. It was suggested either to offer to other charities or volunteers to take to the tip. Although we have a new unit outside for the book stall, rental has gone up but it is still profitable. Shop sales are up this year. Income was £109464, Expenditure £106624, so we are in profit. Excess income over expenditure £2840.

**Secretary Report:** Given by Jan Brady. Donations £300 for helping and giving advice, £6500 from Support Adoption for Pets. £1500 from HobHouse Trust, funeral bequests, £500 Donald Rees, £5000 from Beryl Jones, £2000 from Jenny Evans, £1700 from Community Fund. £86 cash donation in shop, no one knew who from, please ALWAYS ask for a name and address for a thank you letter to be sent. Insurance up to date. Book Stall rental up to £400 per month. Letter of thanks sent to Auditor.

Vet help for cats and dogs 75, Neuter 150 cats, 51 kittens homed, no cost to Maws, so neuter campaign working. Cattery expenditure up this year but our numbers have increased with permission and we have to take into account emergencies. However, with the grants Jan applied for and begging letters sent out she has raised just over £60,000 in the last 9 years so that more than covers extra costs.

Jan thanked Louise for her help in trapping kittens and bringing animals down to her whenever she could not collect herself. New fence and grille for our back door to increase security. Nic and Jan had a visit from an inspector from Battersea he was happy with what he saw.

Please send any mail to Jan or phone her to let her know it is there so she can collect as she missed a very important letter that had been opened and left for 5 weeks before she saw it.

An updated list is needed of volunteers. £20 vouchers to be given this year.

**Kennel Report:** Given by Ann Standing. Ann reiterated that they were retiring from MAWS, 37 dogs taken in this year 18 rehomed and rest to Dogs Trust. Number of dogs coming in have reduced through neutering and people using social media to rehome or find lost dogs. Also microchipping of dogs mean dogs reunited quicker.

**Cattery Report:** Given by Nicola Ellis: 83 cats rehomed plus Jans cats 37 so 120 cats in total rehomed this year, slightly more than last year. We have a waiting list but always make room for emergencies. We give out tel nos of other rescues if we cannot help. A lot of our cats are rehomed from Catchat a free site or word of mouth, we have homed cats as far as Devon and Chippingham as we have such a good reputation. All adults are neutered, chipped, vacc, flead and wormed before being rehomed. Cattery is heated no cost to Maws. Nicola thanked Jan for getting a grant for a new resin floor for the cattery, it looks more professional and much easier to clean, no cost to Maws. At present 37 cats waiting for a home. Jan and Nic visited Ty Nant cat sanctuary, we had a great welcome from Teresa and we have a good rapport with others rescues as we are there to help each other.

**Shop Report:** Cheryl was not available so J Pratt spoke on behalf of the shop, there does not seem to be any problems the shop is working well. Sandra Budd spoke for the book stall, things are now picking up

## **Election of Trustees**

All officers re-elected unopposed

Chair: Jayne Isaac

Treasurer: Kevin Brady

Secretary: Janet Brady

Honorary President Maureen Edwards

Representatives for:

Shop: Cheryl Evans, Jeanette Pratt

Cattery: Andrew and Nicola Ellis

Book Stall: Sandra John, Sandra Budd

A.O.B

Jayne said Maureen had a fall but was recovering. We have had a new boundary wall built between our property and No1. We were advised by our solicitor to resolve the matter amicably, so we paid just under half the cost which will be highlighted in next year's figures.

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



# 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 2018 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 2018

	2018		2017
	£		£
<b>RECEIPTS</b>			
<u>From Voluntary Sources</u>			
Donations	21,969		39,262
Charity Shop Sales	81,212		78,793
	<u>103,181</u>		<u>118,055</u>
<u>Income From Assets</u>			
Deposit Account Interest	27		13
	<u>27</u>		<u>13</u>
<u>Miscellaneous Receipts</u>			
Other Income	6,257		5,422
	<u>6,257</u>		<u>5,422</u>
	<u>109,465</u>		<u>123,490</u>

CHARITY REGISTRATION NO 1020630

**MAESTEG ANIMAL WELFARE SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR**

**ENDED 30TH JUNE 2018**

	2018		2017
	£		£
<b>PAYMENTS</b>			
<b><u>Charitable Activity Direct Expenditure</u></b>			
Cattery Fees	39,413		33,465
Kennel Fees	11,520		14,034
Vet Fees	19,112		22,601
Advertising	3,315		3,080
Microchipping Expenses	501	73,861	889
			74,069
<b><u>Other Expenses</u></b>			
Rent of Shops	3,425		3,709
Repairs to Shop etc	8,977		4,225
Rates, Water Rates etc	6,175		2,031
Telephones	2,625		2,585
Heat & Light	1,188		1,125
Insurance of Shops	1,213		1,127
Stationery/Stores	168		193
Volunteer Staff Expenses	1,728		1,185
Bank Charges	829		500
Accountancy Fees	360		0
Sundry Expenses	1,222	27,910	1,665
			18,345
<b><u>Payments for Other Assets</u></b>			
New Shed	0		920
	101,771		93,334
<b><u>Payments Long Term Liabilities</u></b>			
Bank Loan Repayments	4,854		4,854
	106,625		98,188
Excess Income over Expenditure for Year	2,840		25,302
Balance Brought Forward	95,745		70,443
Balance Carried Forward	98,585		95,745

CHARITY REGISTRATION NO 1020630

**MAESTEG ANIMAL WELFARE SOCIETY**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 30TH JUNE 2018**

	2018 £	2017 £
<b>MONETARY ASSETS</b>		
Current Account, Maesteg	14,477	30,792
Current Account, Nantymoel	6,045	6,917
Deposit Account, Maesteg	78,063	58,036
	<u>98,585</u>	<u>95,745</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 2018**

The bank loan outstanding in respect of the purchase of the Freehold Premises was £11386.39

No provision has been made for Cattery, kennel or Vet Fees etc for May and June 2018 and paid in July and August 2018. These amount to £9366.77

Signed

K Brady  
Hon. Treasurer

Date:

4th September 2018