

# THE BLACKPOOL CAT TRUST

England & Wales · Charity number 1093841

## Details

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Other names	BLACKPOOL CAT CHARITY, THE BLACKPOOL CAT TRUST
Status	Registered
Legal form	Other
Registered	2002-09-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	22 Leicester Road Blackpool FY1 4HL
Phone	01253620434
Email	<a href="mailto:lesleybp12@gmail.com">lesleybp12@gmail.com</a>

## Activities

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**Objects:** TO PROVIDE THE INCOME OF THE TRUST FUND TO ASSIST UK REGISTERED ANIMAL CHARITIES IN THE BLACKPOOL AND FYLDE AREA TO CONTROL THE FERAL AND DOMESTIC CAT POPULATION IN THOSE AREAS TO REDUCE SUFFERING AND THE FINANCIAL STRAIN ON THOSE CHARITIES BY THE PAYMENT OF THEIR VETERINARY BILLS IN BLACKPOOL AND FYLDE FOR NEUTERING AND SPAYING FERAL AND DOMESTIC CATS ONLY.

**Activities:** To make grants to registered cat charities who have sanctuaries in the Blackpool area, for cats neutered or spayed and identichipped at the same time.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** BLACKPOOL AND FYLDE
- Blackpool
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£134,082	£14,735	-	-
2024-04-05	£88,058	£14,232	-	-
2023-04-05	£66,118	£19,144	-	-
2022-04-05	£61,218	£20,665	-	-
2021-04-05	£63,047	£12,309	-	-

## Trustees

Name	Role	Appointed
LESLEY WILKINSON		
Susan Chapman		
Susan Chapman		2011-11-29

**THE BLACKPOOL CAT TRUST**

England & Wales - Charity number 1093841

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# Accounts

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**BLACKPOOL  
CAT  
TRUST**

Charity Number: 1093841

**PART ONE**

**TWENTY SECOND ANNUAL REPORT**

**PART TWO**

**ACCOUNTS FOR THE YEAR**

**ENDING 05 April 2025**

## **GENERAL INFORMATION**

### **WHAT THE BLACKPOOL CAT TRUST IS -**

It is not a sanctuary and has no accommodation for animals.

It is a self-financed charitable Trust registered in England No. 1093841 on 18 September 2002 and created by an Endowment from a Trustee.

The Charity's income is the interest from its Endowment deposited in banks or building societies.

The Charity has no paid staff and all work is done by volunteers. Its Annual Report and Accounts, as required by the Charities Commission, are made up to 05 April each year and are available by appointment at our Registered Office or a bound copy will be posted upon receipt of £10 to cover expenses.

### **WHAT THE BLACKPOOL CAT TRUST DOES -**

Its sole purpose is to make Grants usually in March at a rate fixed annually according to vets. fees upon production of a voucher signed and stamped by a practising vet. for each cat neutered or spayed and identichipped at the time.

Only registered cat sanctuaries in the Blackpool area are eligible for Grants.

When the Trust is dissolved the Trust Fund goes to the P.D.S.A. for treating cats at its Blackpool clinics only.

SEE OVERLEAF OR PAGE FOUR OF ANNUAL REPORT FOR RECORD OF ALL GRANTS MADE SINCE 2002.

Blackpool Cat Trust Accounts 25 section

**BLACKPOOL  
CAT  
TRUST**

**Charity Number: 1093841**

**TRUSTEES REPORT  
FOR THE YEAR  
ENDING 05 April 2025**

**BLACKPOOL CAT TRUST reg. Charity No 1093841**

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**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

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**PART ONE**

**REPORT BY THE TRUSTEES**

- 1 Legal and administrative information
- 2-3 Report of the Trustees
- 4 Annual grants record

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Status**

The organisation is a charitable association founded on 18 September 2002 and a registered charity under number 1093841 U.K.

The association is constituted under terms which established the objects and powers of the Charity and is governed under constitution. Under that constitution three Trustees are elected annually.

**Trustees**

The following served as Trustees during the year:

L. Wilkinson  
S. M. Chapman  
J. Chapman

**Secretary**

L. Wilkinson

**Registered office**

22 Leicester Road  
Blackpool  
FY1 4HL

**Independent Examiner**

J. E. Rodway (Deceased 29<sup>th</sup> July 2025)  
9 York Avenue  
Cleveleys  
FY5 2UG

David Evans (Appointed 19<sup>th</sup> November 2025)  
C/O Bishops Chartered Accountants  
1 Croft Court  
Plumpton Close  
Whitehills Business Park  
Blackpool FY4 5PR

**Bankers**

Virgin Money  
2-4 Abingdon Street  
Blackpool  
FY1 1DR

Barclays Bank  
2-4 Birley Street  
Blackpool  
FY1 1DU

Skipton Building Society  
2 Bispham Road  
Cleveleys  
FY5 1DG

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

## **THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2025.

### **Objectives of the Charity and principal activity**

The Charity's objects are as stated below and shown in the Trust Deed.

#### **Object of the Charity**

- i) The object of the Charity is to provide the income of the Trust Fund to assist registered animal charities in the Blackpool area to control the feral and domestic cat population in the area to reduce suffering and the financial strain on those charities by the payment of their veterinary bills for neutering and spaying feral and domestic cats only.
- ii) Upon dissolution of the Trust to apply the Trust Fund then remaining absolutely to the Peoples Dispensary for Sick Animals of Whitechapel Way Priorslee Telford Shropshire TF2 9PQ for the general treatment of cats exclusively at its clinics in Blackpool and Fylde area.

#### **Results**

The Charity was registered on 18 September 2002 and received initial funds by way of an endowment from G. A. Whittaker and donations from L. Wilkinson.

The interest earned on the funds together with dividend payments received during the year amounted to £ .

#### **Review of activities during the year**

Applications for grants for desexing were received from the following registered sanctuary which the Trustees accepted and paid:

Cats Paws Sanctuary	75 cats at a cost of	£ 4,730.00
Furry Tails	52 cats at a cost of	£ 3,250.00
RSPCA Fylde Branch	23 cats at a cost of	£ 1,415.00
Tenderpaws Cat Rescue	83 cats at a cost of	£ 5,200.00
Homeward Bound	0 cats at a cost of	£ 0.00
<b>Total Grants</b>		<b>£14,595.00</b>

The Whitrust Charity (I.O.M.) made the following grants -

Ellan Vannin	0 cats at a cost of	£ 0.00
Mann Cat (I.O.M.)	0 cats at a cost of	£ 0.00
ManxSPCA	171 cats at a cost of	£10,670.00
<b>Total Whitrust (I.O.M.) Grants</b>		<b>£10,670.00</b>

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**THE TRUSTEES' REPORT CONTINUED**

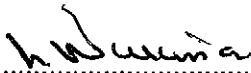
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts at least once in each calendar year.

The Trustees are also responsible for safeguarding the assets of the charity and hence for take reasonable steps for the prevention and detection of fraud or irregularities.

The Trustees confirm that there are no serious incidents or other matters which should be brought to the attention of the Commission.

Approved by the Trustees on 20<sup>th</sup> November 2025 and signed on their behalf by:-



.....  
L. Wilkinson

**RECORD OF ALL GRANTS MADE SINCE START**

Year to 05 April -

	Ops.	Grants
2003	15	£ 360.00 (paid in 04)
2004	178	£ 4,270.00
2005	383	£11,700.00
2006	85	£ 3,450.00
2007	68	£ 2,895.00
2008	58	£ 2,525.00
2009	60	£ 2,965.00
2010	121	£ 6,195.00
2011	161	£ 7,955.00
2012	150	£ 7,610.00
2013	272	£13,390.00
2014	393	£19,885.00
2015	396	£21,985.00
2016	345	£18,605.00
2017	353	£21,310.00
2018	227	£13,420.00
2019	112	£ 6,495.00
2020	187	£11,200.00
2021	194	£12,195.00
2022	321	£20,525.00
2023	300	£19,075.00
2024	226	£14,220.00
2025	233	£14,595.00

**TOTAL 4,612 £256,825.00 since 2002**

Blackpool Cat Trust Accounts 2025 section

**BLACKPOOL  
CAT  
TRUST**

**Charity Number: 1093841**

**ACCOUNTS  
FOR THE YEAR  
ENDING 05 April 2025**

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

BLACKPOOL CAT TRUST reg. Charity No 1093841

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- 6-7 Income and expenditure
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- 9 Cheque Payments
- 10 Cash Payments
- 11 Notes to the accounts

**Blackpool Cat Trust**

**Year ended 5 April 2025**

**Independent Examiner's Report**

**To the Trustees of Blackpool Cat Trust**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

As the trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

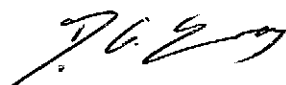
I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- ∞ Accounting records were not kept in accordance with section 130 of the Act or
- ∞ The accounts do not accord with the accounting records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**David Evans FCA**

**Bishops Chartered Accountants  
1 Croft Court  
Plumpton Close  
Whitehills Business Park  
Blackpool  
FY4 5PR**

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**INCOME AND EXPENDITURE ACCOUNT**

**BARCLAYS BANK RESERVE ACCOUNT INTEREST RECEIVED**

01 May 2024	£1,016.90	03 Jun 2024	£1,158.24	
01 Jul 2024	£ 983.77	01 Aug 2024	£1,090.15	
02 Sep 2024	£1,126.41	01 Oct 2024	£1,021.81	
01 Nov 2024	£1,093.32	02 Dec 2024	£1,094.38	
02 Jan 2025	£1,094.17	03 Feb 2025	£1,130.56	
03 Mar 2025	£1,043.73	01 Apr 2025	£1,112.80	<b>Total £12,966.24</b>

**SKIPTON BUILDING SOCIETY INTEREST RECEIVED**

06 Jun 2024	£36,109.59	<b>Total £36,109.59</b>
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**VIRGIN MONEY TERM DEPOSIT INTEREST RECEIVED**

From	to	Amount deposited	Interest	
18 Jan 2024	18 Jul 2024	£419,547.90	£7,008.18	
18 Jul 2024	18 Jan 2025	£426,556.08	£7,281.83	<b>Total £14,290.01</b>

**VIRGIN MONEY CURRENT A/C INTEREST RECEIVED**

30 Apr 2024	£698.68	31 May 2024	£717.67	
28 Jun 2024	£778.81	31 Jul 2024	£823.67	
30 Aug 2024	£752.96	30 Sep 2024	£732.81	
31 Oct 2024	£791.92	29 Nov 2024	£709.12	
31 Dec 2024	£715.59	31 Jan 2025	£716.73	
28 Feb 2025	£591.94	31 Mar 2025	£634.14	<b>Total £8,664.04</b>

**TOTAL INTEREST. . . . . £72,029.88**

**DIVIDENDS**

	Dividend Payable	Date received
Legal & General . . . . .	£43,890.00	06 Jun 2024
Legal & General . . . . .	£18,000.00	27 Sep 2024

**TOTAL DIVIDENDS RECEIVED. . . . . £61,890.00**

**DONATIONS**

27 Jan 2025 Donation received from PayPal Giving Fund £162.19 **Total £162.19**

	TOTAL INCOME	
	2025	2024
	£	£
Bank and Building Society interest received	72,029.88	29,138.62
Sundry income	0.00	0.00
Dividends	61,890.00	58,920.00
Donations	162.19	0.00
<b>TOTAL</b>	<b>134,082.07</b>	<b>88,058.62</b>

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025****INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2025	2024
	£	£
Expenditure		
Bank charges	0.00	0.00
Petty Cash	140.56	12.97
Grants	14,595.00	14,220.00
Running costs (see note 4)	0.00	0.00
Examiners fee	0.00	0.00
Miscellaneous Solicitors fee	0.00	0.00
Surplus income for year	119,346.51	73,825.65
Surplus income, carried forward	119,346.51	73,825.65

The notes on page 11 form part of these accounts



**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000241	£150.00	07 Jan 2025	Petty Cash
000242	£4,730.00	14 Mar 2025	Cats Paws Sanctuary (Grant)
000243	£3,250.00	14 Mar 2025	Furry Tails Feline Welfare (Grant)
000244	£1,415.00	14 Mar 2025	RSPCA Fylde Branch (Grant)
000245	£5,200.00	14 Mar 2025	Tenderpaws Cat Rescue (Grant)
Total grants paid . . . . .		£14,595.00	by cheque for 2025
Total other cheques paid . . . . £		0.00	
<b>TOTAL CHEQUE PAYMENTS £14,595.00</b>			

BLACKPOOL CAT TRUST reg. Charity No 1093841

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**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**CASH PAYMENTS.**

CASH DRAWN & b/f from previous year -

b/f from previous year . . . . .	£141.41	
Drawn . . . . .	£150.00	
<b>TOTAL . . . . .</b>		<b>£291.41</b>

**CASH SPENT -**

05 Oct 2024	Postage	£67.50
05 Oct 2024	Printing & Stationery	£12.97
04 Jan 2025	Printing & Stationery	£57.99
31 Mar 2025	Postage	£ 2.10
	<b>TOTAL</b>	<b>£140.56</b>

**TOTAL PAYMENTS            £140.56**

**SUMMARY**

Postage . . . . .	£69.60
Printing & stationery . . . . .	£70.96
<b>06 Apr. 2025 Bal. c/f to next year . . . . .</b>	<b>£150.85</b>

**YEAR FROM 06 APRIL 2024 TO 05 APRIL 2025**

**NOTES TO THE ACCOUNTS**

**1. Accounting policies**

The Report and the Accounts were compiled and presented by the Trustees who jointly and severally accept responsibility for any errors or omissions. The Accounts were independently examined.

**2. Initial trust funds**

The initial trust fund consists of an endowment of Aus\$1,000,000 (Aus\$1m.) made on 31 October 2003 (=£415,161.70 on that date) which is deposited to generate Unrestricted funds.

The Unrestricted funds consist of the income generated by the Restricted funds and any other income or reserves brought forward.

The banks used by this Charity no longer have Australian Dollar accounts, therefore all funds are now in Sterling.

**3. Surplus income**

The surplus income relates to the excess of all income received less all expenditure including grants made by the Charity.

**THE BLACKPOOL CAT TRUST**

England & Wales - Charity number 1093841

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# Accounts

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**BLACKPOOL**

**CAT**

**TRUST**

Charity Number: 1093841

**PART ONE**

**TWENTY SECOND ANNUAL REPORT**

**PART TWO**

**ACCOUNTS FOR THE YEAR**

**ENDING 05 April 2024**

## **GENERAL INFORMATION**

### **WHAT THE BLACKPOOL CAT TRUST IS -**

It is not a sanctuary and has no accommodation for animals.

It is a self-financed charitable Trust registered in England No. 1093841 on 18 September 2002 and created by an Endowment from a Trustee.

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### **WHAT THE BLACKPOOL CAT TRUST DOES -**

Its sole purpose is to make Grants usually in March at a rate fixed annually according to vets. fees upon production of a voucher signed and stamped by a practising vet. for each cat neutered or spayed and identichipped at the time.

Only registered cat sanctuaries in the Blackpool area are eligible for Grants.

When the Trust is dissolved the Trust Fund goes to the P.D.S.A. for treating cats at its Blackpool clinics only.

SEE OVERLEAF OR PAGE FOUR OF ANNUAL REPORT FOR RECORD OF ALL GRANTS MADE SINCE 2002.

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**TRUSTEES REPORT**

**FOR THE YEAR**

**ENDING 05 April 2024**

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

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**REPORT BY THE TRUSTEES**

- 1 Legal and administrative information
- 2-3 Report of the Trustees
- 4 Annual grants record

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Status**

The organisation is a charitable association founded on 18 September 2002 and a registered charity under number 1093841 U.K.

The association is constituted under terms which established the objects and powers of the Charity and is governed under constitution. Under that constitution three Trustees are elected annually.

**Trustees**

The following served as Trustees during the year:

L. Wilkinson  
S. M. Chapman  
J. Chapman

**Secretary**

L. Wilkinson

**Registered office**

22 Leicester Road  
Blackpool  
FY1 4HL

**Independent Examiner**

J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

**Bankers**

Virgin Money  
2-4 Abingdon Street  
Blackpool  
FY1 1DR

Barclays Bank  
2-4 Birley Street  
Blackpool  
FY1 1DU

Skipton Building Society  
2 Bispham Road  
Cleveleys  
FY5 1DG

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024****THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2024.

**Objectives of the Charity and principal activity**

The Charity's objects are as stated below and shown in the Trust Deed.

**Object of the Charity**

- i) The object of the Charity is to provide the income of the Trust Fund to assist registered animal charities in the Blackpool area to control the feral and domestic cat population in the area to reduce suffering and the financial strain on those charities by the payment of their veterinary bills for neutering and spaying feral and domestic cats only.
- ii) Upon dissolution of the Trust to apply the Trust Fund then remaining absolutely to the Peoples Dispensary for Sick Animals of Whitechapel Way Priorslee Telford Shropshire TF2 9PQ for the general treatment of cats exclusively at its clinics in Blackpool and Fylde area.

**Results**

The Charity was registered on 18 September 2002 and received initial funds by way of an endowment from G. A. Whittaker and donations from L. Wilkinson.

The interest earned on the funds together with dividend payments received during the year amounted to £88,058.62.

**Review of activities during the year**

Applications for grants for desexing were received from the following registered sanctuary which the Trustees accepted and paid:

Cats Paws Sanctuary	82 cats at a cost of	£5,160.00
Furry Tails	50 cats at a cost of	£3,175.00
RSPCA Fylde Branch	17 cats at a cost of	£1,065.00
Tenderpaws Cat Rescue	77 cats at a cost of	£4,820.00
Homeward Bound	0 cats at a cost of	£ 0.00
<b>Total Grants</b>		<b>£14,220.00</b>

The Whitrust Charity (I.O.M.) made the following grants -

Ellan Vannin	0 cats at a cost of	£ 0.00
Mann Cat (I.O.M.)	0 cats at a cost of	£ 0.00
ManxSPCA	64 cats at a cost of	£4,015.00
<b>Total Whitrust (I.O.M.) Grants</b>		<b>£4,015.00</b>

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

**THE TRUSTEES' REPORT CONTINUED**

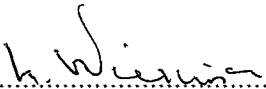
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts at least once in each calendar year.

The Trustees are also responsible for safeguarding the assets of the charity and hence for take reasonable steps for the prevention and detection of fraud or irregularities.

The Trustees confirm that there are no serious incidents or other matters which should be brought to the attention of the Commission.

Approved by the Trustees on 20<sup>th</sup> July 2024 and signed on their behalf by:-

  
.....  
L. Wilkinson

**RECORD OF ALL GRANTS MADE SINCE START**

Year to 05 April -

	Ops.	Grants
2003	15	£ 360.00 (paid in 04)
2004	178	£ 4,270.00
2005	383	£11,700.00
2006	85	£ 3,450.00
2007	68	£ 2,895.00
2008	58	£ 2,525.00
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2018	227	£13,420.00
2019	112	£ 6,495.00
2020	187	£11,200.00
2021	194	£12,195.00
2022	321	£20,525.00
2023	300	£19,075.00
2024	226	£14,220.00

**TOTAL 4,379 £242,230.00 since 2002**

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**ACCOUNTS**

**FOR THE YEAR**

**ENDING 05 April 2024**

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

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- 11 Notes to the accounts

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of this self financed local charity for the year to 5 April 2024, which are set out on pages 6 to 11.

**Basis of Independent Examiner's statement**

My 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.

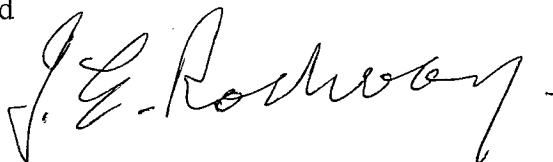
**Independent Examiner's statement**

In the course of my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not kept proper accounting records, or that accounts are prepared which do not agree with those records, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The charity is exempted from auditing the Accounts by an Order dated 02 November 2005 ratified by Minute number 13 dated 28 March 2008.

Signed



J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

21<sup>st</sup> July 2024

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

**INCOME AND EXPENDITURE ACCOUNT**

BARCLAYS BANK RESERVE ACCOUNT INTEREST RECEIVED

02 May 2023	£1,007.97	01 Jun 2023	£1,206.70
03 Jul 2023	£ 770.08	01 Aug 2023	£ 873.45
01 Sep 2023	£ 934.43	02 Oct 2023	£1,079.77
01 Nov 2023	£1,045.94	01 Dec 2023	£1,046.93
02 Jan 2024	£1,117.78	01 Feb 2024	£1,048.98
01 Mar 2024	£1,014.95	02 Apr 2024	£1,120.99
			<b>Total £12,267.97</b>

VIRGIN MONEY TERM DEPOSIT INTEREST RECEIVED

From	to	Amount deposited	Interest
18 Jan 2023	18 Jul 2023	£410,348.77	£3,154.06
18 Jul 2023	18 Jan 2024	£413,502.83	£6,045.07
			<b>Total £9,199.13</b>

VIRGIN MONEY CURRENT A/C INTEREST RECEIVED

28 Apr 2023	£365.63	31 May 2023	£413.24
30 Jun 2023	£511.20	31 Jul 2023	£631.21
31 Aug 2023	£689.69	29 Sep 2023	£681.38
31 Oct 2023	£739.02	30 Nov 2023	£716.85
29 Dec 2023	£742.42	31 Jan 2024	£744.15
29 Feb 2024	£697.77	28 Mar 2024	£738.96
			<b>Total £7,671.52</b>

**TOTAL INTEREST..... £29,138.62**

<b>DIVIDENDS</b>	Dividend Payable	Date received
Legal & General .....	£41,790.00	05 Jun 2023
Legal & General .....	£17,130.00	26 Sep 2023

**TOTAL DIVIDENDS RECEIVED..... £58,920.00**

	TOTAL INCOME	
	2024	2023
	£	£
Bank deposit interest received	29,138.62	9,988.35
Sundry income	0.00	0.00
Dividends	58,920.00	56,130.00
<b>TOTAL</b>	<b>88,058.62</b>	<b>66,118.35</b>

## YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024

## INCOME AND EXPENDITURE ACCOUNT CONTINUED

	2024	2023
	£	£
Expenditure		
Bank charges	0.00	0.00
Petty Cash	12.97	69.74
Grants	14,220.00	19,075.00
Running costs (see note 4)	0.00	0.00
Examiners fee	0.00	0.00
Miscellaneous Solicitors fee	0.00	0.00
Surplus income for year	73,825.65	46,973.61
Surplus income, carried forward	73,825.65	46,973.61

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

<b>BALANCE SHEET</b>	2024	2023
	£	£
Restricted funds		
Initial trust funds now converted	555,913.40	555,913.40
Unrestricted funds		
Current assets	3,031,972.30	2,909,546.65
Value of Shares held	753,000.00	704,400.00
Property	0.00	0.00
Balance at banks	2,834,885.70	2,761,060.05
Creditors		
Amounts due in less than one year	0.00	0.00
Net current assets/(liabilities)	3,587,885.70	3,465,460.05

**SUMMARY OF TOTAL FUNDS**

CASH at banks	
Barclays Bank Reserve a/c . . . . .	£1,108,623.76
Barclays Bank Wealth a/c Aus\$0.00 = . . . . .	£ 0.00
Barclays Business Current a/c . . . . .	£ 0.00
Skipton Building Society . . . . .	£1,000,000.00
Virgin Money Current a/c . . . . .	£ 306,572.63
Virgin Money Term Deposit . . . . .	£ 419,547.90
CASH IN HAND . . . . .	£ 141.41
<b>Balance at banks plus cash in hand . . . . .</b>	<b>£2,834,885.70</b>
Value of Shares held . . . . .	£ 753,000.00
Less current liabilities . . . . .	£ 0.00
<b>TOTAL FUNDS . . . . .</b>	<b>£3,587,885.70</b>

The accounts were approved by the Trustees  
on 20<sup>th</sup> July 2024 and signed on their behalf by:-

.....  
*L. Williams*

TRUSTEES

.....  
*SM Chapman*

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

**CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000237	£5,160.00	13 Mar 2024	Cats Paws Sanctuary (Grant)
000238	£3,175.00	13 Mar 2024	Furry Tails Feline Welfare (Grant)
000239	£4,820.00	13 Mar 2024	Tenderpaws Cat Rescue (Grant)
000240	£1,065.00	13 Mar 2024	RSPCA Fylde Branch (Grant)
Total grants paid . . . . .			£14,220.00 by cheque for 2024
Total other cheques paid . . . .£			0.00
<b>TOTAL CHEQUE PAYMENTS £14,220.00</b>			

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

**CASH PAYMENTS.**

CASH DRAWN & b/f from previous year -

b/f from previous year . . . . .	£154.38	
Drawn . . . . .	£ 0.00	
<b>TOTAL . . . . .</b>		<b>£154.38</b>

CASH SPENT -

09 Dec 2023 Printing & Stationery	£12.97	
<b>TOTAL</b>		<b>£12.97</b>

**TOTAL PAYMENTS**      **£12.97**

**SUMMARY**

Postage . . . . .	£ 0.00	
Printing & stationery . . . . .	£12.97	
<b>06 Apr. 2024 Bal. c/f to next year. . . . .</b>		<b>£141.41</b>

**YEAR FROM 06 APRIL 2023 TO 05 APRIL 2024**

**NOTES TO THE ACCOUNTS**

**1. Accounting policies**

The Report and the Accounts were compiled and presented by the Trustees who jointly and severally accept responsibility for any errors or omissions. The Accounts were independently examined.

**2. Initial trust funds**

The initial trust fund consists of an endowment of Aus\$1,000,000 (Aus\$1m.) made on 31 October 2003 (=£415,161.70 on that date) which is deposited to generate Unrestricted funds.

The Unrestricted funds consist of the income generated by the Restricted funds and any other income or reserves brought forward.

The banks used by this Charity no longer have Australian Dollar accounts, therefore all funds are now in Sterling.

**3. Surplus income**

The surplus income relates to the excess of all income received less all expenditure including grants made by the Charity.

**THE BLACKPOOL CAT TRUST**

England & Wales - Charity number 1093841

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# Accounts

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**BLACKPOOL**

**CAT**

**TRUST**

Charity Number: 1093841

**PART ONE**

**TWENTY FIRST ANNUAL REPORT**

**PART TWO**

**ACCOUNTS FOR THE YEAR**

**ENDING 05 April 2023**

## **GENERAL INFORMATION**

### **WHAT THE BLACKPOOL CAT TRUST IS -**

It is not a sanctuary and has no accommodation for animals.

It is a self-financed charitable Trust registered in England No. 1093841 on 18 September 2002 and created by an Endowment from a Trustee.

The Charity's income is the interest from its Endowment deposited in banks or building societies.

The Charity has no paid staff and all work is done by volunteers. It's Annual Report and Accounts, as required by the Charities Commission, are made up to 05 April each year and are available by appointment at our Registered Office or a bound copy will be posted upon receipt of £10 to cover expenses.

### **WHAT THE BLACKPOOL CAT TRUST DOES -**

It's sole purpose is to make Grants usually in March at a rate fixed annually according to vets. fees upon production of a voucher signed and stamped by a practising vet. for each cat neutered or spayed and identichipped at the time.

Only registered cat sanctuaries in the Blackpool area are eligible for Grants.

When the Trust is dissolved the Trust Fund goes to the P.D.S.A. for treating cats at it's Blackpool clinics only.

SEE OVERLEAF OR PAGE FOUR OF ANNUAL REPORT FOR RECORD OF ALL GRANTS MADE SINCE 2002.

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**TRUSTEES REPORT**

**FOR THE YEAR**

**ENDING 05 April 2023**

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

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**REPORT BY THE TRUSTEES**

- 1 Legal and administrative information
- 2-3 Report of the Trustees
- 4 Annual grants record

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Status**

The organisation is a charitable association founded on 18 September 2002 and a registered charity under number 1093841 U.K.

The association is constituted under terms which established the objects and powers of the Charity and is governed under constitution. Under that constitution three Trustees are elected annually.

**Trustees**

The following served as Trustees during the year:

L. Wilkinson  
S. M. Chapman  
J. Chapman

**Secretary**

L. Wilkinson

**Registered office**

22 Leicester Road  
Blackpool  
FY1 4HL

**Independent Examiner**

J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

**Bankers**

Virgin Money  
2-4 Abingdon Street  
Blackpool  
FY1 1DR

Barclays Bank  
2-4 Birley Street  
Blackpool  
FY1 1DU

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2023.

**Objectives of the Charity and principal activity**

The Charity's objects are as stated below and shown in the Trust Deed.

**Object of the Charity**

- i) The object of the Charity is to provide the income of the Trust Fund to assist registered animal charities in the Blackpool area to control the feral and domestic cat population in the area to reduce suffering and the financial strain on those charities by the payment of their veterinary bills for neutering and spaying feral and domestic cats only.
- ii) Upon dissolution of the Trust to apply the Trust Fund then remaining absolutely to the Peoples Dispensary for Sick Animals of Whitechapel Way Priorslee Telford Shropshire TF2 9PQ for the general treatment of cats exclusively at its clinics in Blackpool and Fylde area.

**Results**

The Charity was registered on 18 September 2002 and received initial funds by way of an endowment from G. A. Whittaker and donations from L. Wilkinson.

The interest earned on the funds together with dividend payments received during the year amounted to £66,118.35.

**Review of activities during the year**

Applications for grants for desexing were received from the following registered sanctuary which the Trustees accepted and paid:

Cats Paws Sanctuary	127 cats at a cost of	£ 8,125.00
Furry Tails	55 cats at a cost of	£ 3,450.00
RSPCA Fylde Branch	21 cats at a cost of	£ 1,295.00
Tenderpaws Cat Rescue	97 cats at a cost of	£ 6,205.00
Homeward Bound	0 cats at a cost of	£ 0.00
<b>Total Grants</b>		<b>£19,075.00</b>

The Whitrust Charity (I.O.M.) made the following grants -

Ellan Vannin	0 cats at a cost of	£ 0.00
Mann Cat (I.O.M.)	0 cats at a cost of	£ 0.00
ManxSPCA	38 cats at a cost of	£2,405.00
<b>Total Whitrust (I.O.M.) Grants</b>		<b>£2,405.00</b>

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

**THE TRUSTEES' REPORT CONTINUED**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts at least once in each calendar year.

The Trustees are also responsible for safeguarding the assets of the charity and hence for take reasonable steps for the prevention and detection of fraud or irregularities.

The Trustees confirm that there are no serious incidents or other matters which should be brought to the attention of the Commission.

Approved by the Trustees on 25<sup>th</sup> August 2023 and signed on their behalf by:-

.....  
L. Wilkinson

**RECORD OF ALL GRANTS MADE SINCE START**

Year to 05 April -

	Ops.	Grants
2003	15	£ 360.00 (paid in 04)
2004	178	£ 4,270.00
2005	383	£11,700.00
2006	85	£ 3,450.00
2007	68	£ 2,895.00
2008	58	£ 2,525.00
2009	60	£ 2,965.00
2010	121	£ 6,195.00
2011	161	£ 7,955.00
2012	150	£ 7,610.00
2013	272	£13,390.00
2014	393	£19,885.00
2015	396	£21,985.00
2016	345	£18,605.00
2017	353	£21,310.00
2018	227	£13,420.00
2019	112	£ 6,495.00
2020	187	£11,200.00
2021	194	£12,195.00
2022	321	£20,525.00
2023	300	£19,075.00

**TOTAL 4,379 £228,010.00 since 2002**

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**ACCOUNTS**

**FOR THE YEAR**

**ENDING 05 April 2023**

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

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**ACCOUNTS VERIFIED BY J. E. RODWAY**

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- 6-7 Income and expenditure
- 8 Balance sheet
- 9 Cheque Payments
- 10 Cash Payments
- 11 Notes to the accounts

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of this self financed local charity for the year to 5 April 2023, which are set out on pages 6 to 11.

**Basis of Independent Examiner's statement**

My 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.

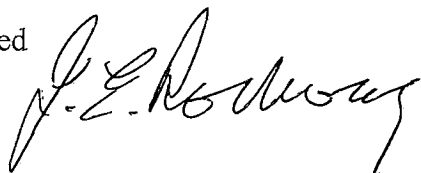
**Independent Examiner's statement**

In the course of my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not kept proper accounting records, or that accounts are prepared which do not agree with those records, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The charity is exempted from auditing the Accounts by an Order dated 02 November 2005 ratified by Minute number 13 dated 28 March 2008.

Signed



J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

25<sup>th</sup> August 2023

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****INCOME AND EXPENDITURE ACCOUNT**

## BARCLAYS BANK TERM DEPOSIT INTEREST RECEIVED

From	to	Amount deposited	
24 Mar 2022	24 Mar 2023	£2,083,852.67	£6,251.56
		<b>Total</b>	<b>£6,251.56</b>

## VIRGIN MONEY TERM DEPOSIT INTEREST RECEIVED

From	to	Amount deposited	
17 Jan 2022	18 Jul 2022	407,782.20	£ 508.34
18 Jul 2022	18 Jan 2023	408,290.54	£2,058.23
		<b>Total</b>	<b>£2,566.57</b>

## VIRGIN MONEY CURRENT A/C INTEREST RECEIVED

30 Apr 2022	£0	28 May 2022	£0
30 Jun 2022	£0	30 Jul 2022	£0
31 Aug 2022	£0	30 Sep 2022	£0
30 Oct 2022	£0	30 Nov 2022	£100.68
30 Dec 2022	£175.32	31 Jan 2023	£231.42
28 Feb 2023	£306.34	31 Mar 2023	£356.46
		<b>Total</b>	<b>£1,170.22</b>

**TOTAL INTEREST. . . . . £9,988.35**

DIVIDENDS	Dividend Payable	Date received
Legal & General . . . . .	£39,810.00	01 Jun 2022
Legal & General . . . . .	£16,320.00	26 Sep 2022

**TOTAL DIVIDENDS RECEIVED. . . . . £56,130.00****SUNDRY INCOME**

NONE

**TOTAL SUNDRY INCOME. . . . .£Nil**

	TOTAL INCOME	
	2023	2022
	£	£
Bank deposit interest received	9,988.35	7,758.77
Sundry income	0.00	0.00
Dividends	56,130.00	53,460.00
<b>TOTAL</b>	<b>66,118.35</b>	<b>61,218.77</b>

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2023	2022
	£	£
Expenditure		
Bank charges	0.00	0.00
Petty Cash	69.74	140.95
Grants	19,075.00	20,525.00
Running costs (see note 4)	0.00	0.00
Examiners fee	0.00	0.00
Miscellaneous Solicitors fee	0.00	0.00
Surplus income for year	46,973.61	40,552.82
Surplus income, carried forward	46,973.61	40,552.82

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

<b>BALANCE SHEET</b>	2023	2022
	£	£
Restricted funds		
Initial trust funds now converted	555,913.40	555,913.40
Unrestricted funds	2,909,546.65	2,975,949.08
Current assets		
Value of Shares held	704,400.00	818,100.00
Property	0.00	0.00
Balance at banks	2,761,060.05	2,724,442.48
Creditors		
Amounts due in less than one year	0.00	(10,680.00)
Net current assets/(liabilities)	3,465,460.05	3,531,862.48

**SUMMARY OF TOTAL FUNDS**

## CASH at banks

Barclays Bank Reserve a/c . . . . .	£2,096,355.79
Barclays Bank Treasury Fixed Term Deposit . . . . .	£ 0.00
Barclays Bank Currency a/c Aus\$0.00 = . . . . .	£ 0.00
Barclays Business Current a/c . . . . .	£ 0.00
Virgin Money Current a/c . . . . .	£ 254,201.11
Virgin Money Term Deposit . . . . .	£ 410,348.77
CASH IN HAND . . . . .	£ 154.38
<b>Balance at banks plus cash in hand . . . . .</b>	<b>£2,761,060.05</b>
Value of Shares held . . . . .	£ 704,400.00
Value of Property . . . . .	£ 0.00
Less current liabilities . . . . .	£ 0.00
<b>TOTAL FUNDS. . . . .</b>	<b>£3,465,460.05</b>

The accounts were approved by the Trustees  
on 25<sup>th</sup> August 2023 and signed on their behalf by:-

*h. W. W. W. W. W.*  
.....

TRUSTEES

*s m chapman*  
.....

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023****CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000231	£4,675.00	14 Apr 2022	RSPCA Fylde Branch - replacement for lost cheque
000232	£ 100.00	08 Mar 2023	Petty Cash
000233	£8,125.00	20 Mar 2023	Cats Paws Sanctuary (Grant)
000234	£3,450.00	27 Mar 2023	Furry Tails Feline Welfare (Grant)
000235	£6,205.00	23 Mar 2023	Tenderpaws Cat Rescue (Grant)
000236	£1,295.00	27 Mar 2023	RSPCA Fylde Branch (Grant)
Total grants paid . . . . .			£19,075.00 by cheque for 2023
Total other cheques paid . . . .£			100.00
<b>TOTAL CHEQUE PAYMENTS</b>			<b>£23,850.00</b>

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

**CASH PAYMENTS.**

CASH DRAWN & b/f from previous year -

b/f from previous year . . . . . £124.12  
Drawn . . . . . £100.00  
**TOTAL . . . . . £224.12**

CASH SPENT -

06 Apr 2022 Postage £ 2.85

**TOTAL £ 2.85**

13 Sep 2022 Printing & Stationery £ 7.74

08 Nov 2022 Printing & Stationery £ 9.00

13 Mar 2023 Printing & Stationery £50.15

**TOTAL £66.89**

**TOTAL PAYMENTS £69.74**

SUMMARY

Postage . . . . . £ 2.85  
Printing & stationery . . . £66.89  
**06 Apr. 23 Bal. c/f to next year. . . . . £154.38**

**YEAR FROM 06 APRIL 2022 TO 05 APRIL 2023**

**NOTES TO THE ACCOUNTS**

**1. Accounting policies**

The Report and the Accounts were compiled and presented by the Trustees who jointly and severally accept responsibility for any errors or omissions. The Accounts were independently examined.

**2. Initial trust funds**

The initial trust fund consists of an endowment of Aus\$1,000,000 (Aus\$1m.) made on 31 October 2003 (=£415,161.70 on that date) which is deposited to generate Unrestricted funds.

The Unrestricted funds consist of the income generated by the Restricted funds and any other income or reserves brought forward.

The banks used by this Charity no longer have Australian Dollar accounts, therefore all funds are now in Sterling.

**3. Surplus income**

The surplus income relates to the excess of all income received less all expenditure including grants made by the Charity.

**THE BLACKPOOL CAT TRUST**

England & Wales - Charity number 1093841

---

# Accounts

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# BLACKPOOL

# CAT

# TRUST

**Charity Number: 1093841**

## PART ONE

## TWENTIETH ANNUAL REPORT

## PART TWO

## ACCOUNTS FOR THE YEAR

**ENDING 05 April 2022**

## **GENERAL INFORMATION**

### **WHAT THE BLACKPOOL CAT TRUST IS -**

It is not a sanctuary and has no accommodation for animals.

It is a self-financed charitable Trust registered in England No. 1093841 on 18 September 2002 and created by an Endowment from a Trustee.

The Charity's income is the interest from its Endowment deposited in banks or building societies.

The Charity has no paid staff and all work is done by volunteers. Its Annual Report and Accounts, as required by the Charities Commission, are made up to 05 April each year and are available by appointment at our Registered Office or a bound copy will be posted upon receipt of £10 to cover expenses.

### **WHAT THE BLACKPOOL CAT TRUST DOES -**

Its sole purpose is to make Grants usually in March at a rate fixed annually according to vets. fees upon production of a voucher signed and stamped by a practising vet. for each cat neutered or spayed and identichipped at the time.

Only registered cat sanctuaries in the Blackpool area are eligible for Grants.

When the Trust is dissolved the Trust Fund goes to the P.D.S.A. for treating cats at its Blackpool clinics only.

SEE OVERLEAF OR PAGE FOUR OF ANNUAL REPORT FOR RECORD OF ALL GRANTS MADE SINCE 2002.

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**TRUSTEES REPORT**

**FOR THE YEAR**

**ENDING 05 April 2022**

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

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**REPORT BY THE TRUSTEES**

- 1 Legal and administrative information
- 2-3 Report of the Trustees
- 4 Annual grants record

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Status**

The organisation is a charitable association founded on 18 September 2002 and a registered charity under number 1093841 U.K.

The association is constituted under terms which established the objects and powers of the Charity and is governed under constitution. Under that constitution three Trustees are elected annually.

**Trustees**

The following served as Trustees during the year:

L. Wilkinson  
S. M. Chapman  
J. Chapman

**Secretary**

L. Wilkinson

**Registered office**

22 Leicester Road  
Blackpool  
FY1 4HL

**Independent Examiner**

J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

**Bankers**

Yorkshire Bank  
2-4 Abingdon Street  
Blackpool  
FY1 1DR

Barclays Bank  
2-4 Birley Street  
Blackpool  
FY1 1DU

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022****THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2022.

**Objectives of the Charity and principal activity**

The Charity's objects are as stated below and shown in the Trust Deed.

**Object of the Charity**

- i) The object of the Charity is to provide the income of the Trust Fund to assist registered animal charities in the Blackpool area to control the feral and domestic cat population in the area to reduce suffering and the financial strain on those charities by the payment of their veterinary bills for neutering and spaying feral and domestic cats only.
- ii) Upon dissolution of the Trust to apply the Trust Fund then remaining absolutely to the Peoples Dispensary for Sick Animals of Whitechapel Way Priorslee Telford Shropshire TF2 9PQ for the general treatment of cats exclusively at its clinics in Blackpool and Fylde area.

**Results**

The Charity was registered on 18 September 2002 and received initial funds by way of an endowment from G. A. Whittaker and donations from L. Wilkinson.

The interest earned on the funds together with dividend payments received during the year amounted to £61,218.77.

**Review of activities during the year**

Applications for grants for desexing were received from the following registered sanctuary which the Trustees accepted and paid:

Furry Tails	95 cats at a cost of	£ 6,005.00
RSPCA Fylde Branch	73 cats at a cost of	£ 4,675.00
Tenderpaws Cat Rescue	89 cats at a cost of	£ 5,680.00
Homeward Bound	64 cats at a cost of	£ 4,165.00
<b>Total Grants</b>		<b>£20,525.00</b>

The Whitrust Charity (I.O.M.) made the following grants -

Cats Paws Sanctuary	105 cats at a cost of	£6,755.00
Ellan Vannin	0 cats at a cost of	£ 0.00
Mann Cat (I.O.M.)	0 cats at a cost of	£ 0.00
<b>Total Whitrust (I.O.M.) Grants</b>		<b>£6,755.00</b>

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

**THE TRUSTEES' REPORT CONTINUED**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts at least once in each calendar year.

The Trustees are also responsible for safeguarding the assets of the charity and hence for take reasonable steps for the prevention and detection of fraud or irregularities.

The Trustees confirm that there are no serious incidents or other matters which should be brought to the attention of the Commission.

Approved by the Trustees on 24<sup>th</sup> August 2022 and signed on their behalf by:-

.....  
L. Wilkinson

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**ACCOUNTS**

**FOR THE YEAR**

**ENDING 05 April 2022**

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

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- 11 Notes to the accounts

**RECORD OF ALL GRANTS MADE SINCE START**

Year to 05 April -

	Ops.	Grants
2003	15	£ 360.00 (paid in 04)
2004	178	£ 4,270.00
2005	383	£11,700.00
2006	85	£ 3,450.00
2007	68	£ 2,895.00
2008	58	£ 2,525.00
2009	60	£ 2,965.00
2010	121	£ 6,195.00
2011	161	£ 7,955.00
2012	150	£ 7,610.00
2013	272	£13,390.00
2014	393	£19,885.00
2015	396	£21,985.00
2016	345	£18,605.00
2017	353	£21,310.00
2018	227	£13,420.00
2019	112	£ 6,495.00
2020	187	£11,200.00
2021	194	£12,195.00
2022	321	£20,525.00

**TOTAL 4,079 £208,935 since 2002**

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of this self financed local charity for the year to 5 April 2022, which are set out on pages 6 to 11.

**Basis of Independent Examiner's statement**

My 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.

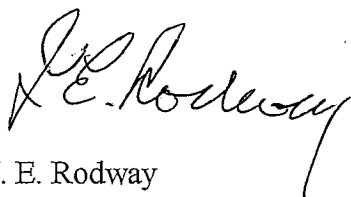
**Independent Examiner's statement**

In the course of my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not kept proper accounting records, or that accounts are prepared which do not agree with those records, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The charity is exempted from auditing the Accounts by an Order dated 02 November 2005 ratified by Minute number 13 dated 28 March 2008.

Signed



J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

24<sup>th</sup> August 2022

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

**INCOME AND EXPENDITURE ACCOUNT**

BARCLAYS BANK TERM DEPOSIT	INTEREST
24 Mar 2021 24 Mar 2022 £2,083,852.67 0.3%	6,251.56
	<b>Total £6,251.56</b>

VIRGIN MONEY (YORKSHIRE BANK) TERM DEPOSIT	INTEREST
15 Jan 2021 15 Jul 2021 £406,356.57 0.45	£906.79
15 Jul 2021 15 Jan 2022 £407,263.36 0.25	£518.84
	<b>Total £1,425.63</b>

VIRGIN MONEY (YORKSHIRE BANK) CURRENT A/C INTEREST	
30 Apr 2021 £15.19 28 May 2021 £16.09	
30 Jun 2021 £18.18 30 Jul 2021 £18.79	
31 Aug 2021 £13.33 30 Sep 2021 £0	
30 Oct 2021 £0 30 Nov 2021 £0	
31 Dec 2021 £0 29 Jan 2022 £0	
26 Feb 2022 £0 31 Mar 2022 £0	
	<b>Total £81.58</b>

**TOTAL INTEREST..... £7,758.77**

<b>DIVIDENDS</b>	Dividend Payable	Date received
Legal & General .....	£37,920.00	28 May 2021
Legal & General .....	£15,540.00	20 Sep 2021

**TOTAL DIVIDENDS RECEIVED..... £53,460.00**

**SUNDRY INCOME**

NONE

**TOTAL SUNDRY INCOME.....£Nil**

	TOTAL INCOME	
	2022	2021
	£	£
Bank deposit interest received	7,758.77	10,337.26
Sundry income	0.00	0.00
Dividends	53,460.00	52,710.00
<b>TOTAL</b>	<b>61,218.77</b>	<b>63,047.26</b>

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022****INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2022	2021
	£	£
Expenditure		
Bank charges	0.00	0.00
Petty Cash	140.95	114.24
Grants	20,525	12,195.00
Running costs (see note 4)	0.00	0.00
Examiners fee	0.00	0.00
Miscellaneous Solicitors fee	0.00	240.00
Surplus income for year	40,552.82	50,738.02
Value of Aus\$1m	555,913.40	555,913.40
Exchange gain/(loss)		
On original Aus\$1m	-	13,494.08
On other Aus\$ funds	-	38,441.08
Surplus income, carried forward	40,552.82	50,738.02
Endowment carried forward	0.00	0.00

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

**BALANCE SHEET**

	2022	2021
	£	£
Restricted funds		
Initial trust funds now converted	555,913.40	555,913.40
Unrestricted funds	2,975,949.08	2,974,621.89
Current assets		
Value of Shares held	818,100.00	855,900.00
Property	0.00	0.00
Balance at banks	2,724,442.48	2,674,635.29
Creditors		
Amounts due in less than one year	(10,680.00)	0.00
Net current assets/(liabilities)	3,531,862.48	3,530,535.29

**SUMMARY OF TOTAL FUNDS**

CASH at banks

Barclays Bank Current a/c . . . . .	£ 194.88
Barclays Bank Treasury Fixed Term Deposit . . . . .	£2,083,852.67
Barclays Bank Currency a/c Aus\$0.00 = . . . . .	£ 0.00
Barclays Business Current a/c . . . . .	£ 6,251.56
Virgin Money (Yorkshire Bank) Current a/c . . . . .	£ 226,755.89
Virgin Money (Yorkshire Bank) Term Deposit . . . . .	£ 407,263.36
CASH IN HAND . . . . .	£ 124.12
<b>Balance at banks plus cash in hand . . . . .</b>	<b>£2,724,442.48</b>
Value of Shares held . . . . .	£ 818,100.00
Value of Property . . . . .	£ 0.00
Less current liabilities . . . . .	£ 10,680.00
<b>TOTAL FUNDS . . . . .</b>	<b>£3,531,862.48</b>

The accounts were approved by the Trustees  
on 24<sup>th</sup> August 2022 and signed on their behalf by:-

*h. Wilkinson*  
.....

TRUSTEES

*smchapman*  
.....

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

**CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000225	£ 100.00	12 Oct 2021	Petty Cash
000226	£6,005.00	23 Mar 2022	Furry Tails Feline Welfare(Grant)not cashed
000227	£5,680.00	23 Mar 2022	Tenderpaws Cat Rescue (Grant)
000228	£4,675.00	23 Mar 2022	RSPCA Fylde Branch (Grant) not cashed
000229	£4,165.00	22 Mar 2022	Homeward Bound (Grant)
000230	£ 100.00	22 Mar 2022	Petty Cash
Total grants paid . . . . .			£20,525.00 by cheque
Total other cheques paid . . . .			£ 200.00
<b>TOTAL CHEQUE PAYMENTS £20,725.00</b>			

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022**

**CASH PAYMENTS.**

CASH DRAWN & b/f from previous year -

b/f from previous year . . . . .£ 65.07  
Drawn . . . . . £200.00  
**TOTAL . . . . . £265.07**

CASH SPENT -

24 Aug 2021 Postage stamps £66.00  
16 Mar 2022 Postage £ 2.39  
**TOTAL £68.39**

11 Nov 2021 Printing & Stationery £72.56  
**TOTAL £72.56**

**TOTAL PAYMENTS £140.95**

SUMMARY

Postage . . . . . £68.39  
Printing & stationery . . . £72.56  
**06 Apr. 22 Bal. c/f to next year. . . . . £124.12**

**YEAR FROM 06 APRIL 2021 TO 05 APRIL 2022****NOTES TO THE ACCOUNTS****1. Accounting policies**

The Report and the Accounts were compiled and presented by the Trustees who jointly and severally accept responsibility for any errors or omissions. The Accounts were independently examined.

**2. Initial trust funds**

The initial trust fund consists of an endowment of Aus\$1,000,000 (Aus\$1m.) made on 31 October 2003 (=£415,161.70 on that date) which is deposited to generate Unrestricted funds.

The Unrestricted funds consist of the income generated by the Restricted funds and any other income or reserves brought forward.

The banks used by this Charity no longer have Australian Dollar accounts, therefore all funds are now in Sterling.

**3. Surplus income**

The surplus income relates to the excess of all income received less all expenditure including grants made by the Charity.

**4. Running Costs**

	2022	2021
	£	£
Gas bills	Nil	Nil
Electric bills	Nil	Nil
Water bills	Nil	Nil
Phone bills	Nil	Nil
Repairs	Nil	Nil
Council Tax	Nil	Nil
Miscellaneous	<u>Nil</u>	<u>Nil</u>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**5. Sale of Asset held - None**

**THE BLACKPOOL CAT TRUST**

England & Wales - Charity number 1093841

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# Accounts

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**BLACKPOOL**

**CAT**

**TRUST**

Charity Number: 1093841

**PART ONE**

**NINETEENTH ANNUAL REPORT**

**PART TWO**

**ACCOUNTS FOR THE YEAR**

**ENDING 05 April 2021**

## **GENERAL INFORMATION**

### **WHAT THE BLACKPOOL CAT TRUST IS -**

It is not a sanctuary and has no accommodation for animals.

It is a self-financed charitable Trust registered in England No. 1093841 on 18 September 2002 and created by an Endowment from a Trustee.

The Charity's income is the interest from its Endowment deposited in banks or building societies.

The Charity has no paid staff and all work is done by volunteers. Its Annual Report and Accounts, as required by the Charities Commission, are made up to 05 April each year and are available by appointment at our Registered Office or a bound copy will be posted upon receipt of £10 to cover expenses.

### **WHAT THE BLACKPOOL CAT TRUST DOES -**

Its sole purpose is to make Grants usually in March at a rate fixed annually according to vets. fees upon production of a voucher signed and stamped by a practising vet. for each cat neutered or spayed and identichipped at the time.

Only registered cat sanctuaries in the Blackpool area are eligible for Grants.

When the Trust is dissolved the Trust Fund goes to the P.D.S.A. for treating cats at its Blackpool clinics only.

SEE OVERLEAF OR PAGE FOUR OF ANNUAL REPORT FOR RECORD OF ALL GRANTS MADE SINCE 2002.

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**TRUSTEES REPORT**

**FOR THE YEAR**

**ENDING 05 April 2021**

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**

**page CONTENTS**

**PART ONE**

**REPORT BY THE TRUSTEES**

- 1 Legal and administrative information
- 2-3 Report of the Trustees
- 4 Annual grants record

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Status**

The organisation is a charitable association founded on 18 September 2002 and a registered charity under number 1093841 U.K.

The association is constituted under terms which established the objects and powers of the Charity and is governed under constitution. Under that constitution three Trustees are elected annually.

**Trustees**

The following served as Trustees during the year:

L. Wilkinson  
S. M. Chapman  
J. Chapman

**Secretary**

L. Wilkinson

**Registered office**

22 Leicester Road  
Blackpool  
FY1 4HL

**Independent Examiner**

J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

**Bankers**

Yorkshire Bank  
2-4 Abingdon Street  
Blackpool  
FY1 1DR

Barclays Bank  
2-4 Birley Street  
Blackpool  
FY1 1DU

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021****THE TRUSTEES' REPORT**

The Trustees present their report and accounts for the year to 5 April 2021.

**Objectives of the Charity and principal activity**

The Charity's objects are as stated below and shown in the Trust Deed.

**Object of the Charity**

- i) The object of the Charity is to provide the income of the Trust Fund to assist registered animal charities in the Blackpool area to control the feral and domestic cat population in the area to reduce suffering and the financial strain on those charities by the payment of their veterinary bills for neutering and spaying feral and domestic cats only.
- ii) Upon dissolution of the Trust to apply the Trust Fund then remaining absolutely to the Peoples Dispensary for Sick Animals of Whitechapel Way Priorslee Telford Shropshire TF2 9PQ for the general treatment of cats exclusively at its clinics in Blackpool and Fylde area.

**Results**

The Charity was registered on 18 September 2002 and received initial funds by way of an endowment from G. A. Whittaker and donations from L. Wilkinson.

The interest earned on the funds together with dividend payments received during the year amounted to £63,047.26.

**Review of activities during the year**

Applications for grants for desexing were received from the following registered sanctuary which the Trustees accepted and paid:

Furry Tails	107 cats at a cost of	£ 6,745.00
RSPCA Fylde Branch	69 cats at a cost of	£ 4,285.00
Tenderpaws Cat Rescue	18 cats at a cost of	£ 1,165.00
<b>Total Grants</b>		<b>£12,195.00</b>

The Whitrust Charity (I.O.M.) made the following grants -

Cats Paws Sanctuary	68 cats at a cost of	£4,435.00
Ellan Vannin	0 cats at a cost of	£ 0.00
Mann Cat (I.O.M.)	0 cats at a cost of	£ 0.00
<b>Total Whitrust (I.O.M.) Grants</b>		<b>£4,435.00</b>

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**

**THE TRUSTEES' REPORT CONTINUED**

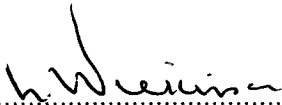
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts at least once in each calendar year.

The Trustees are also responsible for safeguarding the assets of the charity and hence for take reasonable steps for the prevention and detection of fraud or irregularities.

The Trustees confirm that there are no serious incidents or other matters which should be brought to the attention of the Commission.

Approved by the Trustees on 1<sup>st</sup> October 2021 and signed on their behalf by:-



.....  
L. Wilkinson

**RECORD OF ALL GRANTS MADE SINCE START**

Year to 05 April -

	Ops.	Grants
2003	15	£ 360.00 (paid in 04)
2004	178	£ 4,270.00
2005	383	£11,700.00
2006	85	£ 3,450.00
2007	68	£ 2,895.00
2008	58	£ 2,525.00
2009	60	£ 2,965.00
2010	121	£ 6,195.00
2011	161	£ 7,955.00
2012	150	£ 7,610.00
2013	272	£13,390.00
2014	393	£19,885.00
2015	396	£21,985.00
2016	345	£18,605.00
2017	353	£21,310.00
2018	227	£13,420.00
2019	112	£ 6,495.00
2020	187	£11,200.00
2021	194	£12,195.00

**TOTAL 3,758 £188,410.00 since 2002**

**BLACKPOOL**

**CAT**

**TRUST**

**Charity Number: 1093841**

**ACCOUNTS**

**FOR THE YEAR**

**ENDING 05 April 2021**

PRODUCED BY THE TRUSTEES AND INDEPENDENTLY EXAMINED

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**

**page CONTENTS**

**PART TWO**

**ACCOUNTS VERIFIED BY J. E. RODWAY**

- 5 Independent examiner's report
- 6-7 Income and expenditure
- 8 Balance sheet
- 9 Cheque Payments
- 10 Cash Payments
- 11 Notes to the accounts

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**

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I report on the accounts of this self financed local charity for the year to 5 April 2021, which are set out on pages 6 to 11.

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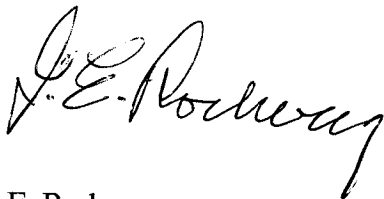
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Signed



J. E. Rodway  
9 York Avenue  
Cleveleys  
FY5 2UG

1<sup>st</sup> October 2021

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021****INCOME AND EXPENDITURE ACCOUNT****Sterling interest from Australian Dollar Term Deposit**

TOTAL INTEREST for year to 05 April 2021 (Barclays)

A\$.11,367.58 @ 1.79884134 = **Total £6,319.39**

Not actually converted to Sterling but rolled up.

**VIRGIN MONEY (YORKSHIRE BANK) TERM DEPOSIT INTEREST**

15 Jan 2020 15 Jul 2020 402,520.55 1.25 2,508.86

15 Jul 2020 15 Jan 2021 405,029.41 0.65 1,327.16

**Total £3,836.02****VIRGIN MONEY (YORKSHIRE BANK) CURRENT A/C INTEREST**

30 Apr 20 £12.07 29 May 20 £12.12

30 Jun 20 £14.53 31 Jul 20 £15.34

28 Aug 20 £15.34 30 Sep 20 £15.13

30 Oct 20 £16.60 30 Nov 20 £16.06

31 Dec 20 £16.59 29 Jan 21 £16.60

26 Feb 21 £14.99 31 Mar 21 £16.48

**Total £181.85****TOTAL INTEREST..... £10,337.26****DIVIDENDS**

	Dividend Payable	Date received
Legal & General .....	£37,920.00	04 June 2020
Legal & General .....	£14,790.00	24 Sep 2020

**TOTAL DIVIDENDS RECEIVED..... £52,710.00****SUNDRY INCOME**

NONE

**TOTAL SUNDRY INCOME.....£Nil****TOTAL INCOME**

	2021	2020
	£	£
Bank deposit interest received	10,337.26	23,580.01
Sundry income	0.00	0.00
Dividends	52,710.00	50,250.00
<b>TOTAL</b>	<b>63,047.26</b>	<b>73,830.01</b>

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021****INCOME AND EXPENDITURE ACCOUNT CONTINUED**

	2021 £	2020 £
Expenditure		
Bank charges	0.00	0.00
Petty Cash	114.24	74.74
Grants	12,195.00	11,200.00
Running costs (see note 4)	0.00	0.00
Examiners fee	0.00	0.00
Miscellaneous Solicitors fee	0.00	240.00
Surplus income for year	50,738.02	62,315.27
Value of Aus\$1m	555,913.40	542,419.32
Exchange gain/(loss)		
On original Aus\$1m	13,494.08	648.82
On other Aus\$ funds	38,441.08	794.54
Surplus income, carried forward	50,738.02	62,315.27
Endowment carried forward	0.00	0.00

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**

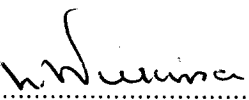
<b>BALANCE SHEET</b>	2021	2020
	£	£
Restricted funds		
Initial trust funds now converted	555,913.40	542,419.32
Unrestricted funds	2,974,621.89	2,142,735.31
Current assets		
Value of Shares held	855,900.00	510,300.00
Property	0.00	0.00
Balance at banks	2,674,635.29	2,186,054.63
Creditors		
Amounts due in less than one year	0.00	(11,200.00)
Net current assets/(liabilities)	3,530,535.29	2,696,354.63

**SUMMARY OF TOTAL FUNDS**

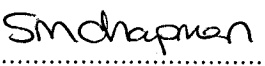
## CASH at banks

Barclays Bank Current a/c . . . . .	£	194.88
Barclays Bank Treasury Fixed Term Deposit . . . . .	£2,083,852.67	
Barclays Bank Currency a/c Aus\$0.00 = . . . . .	£	0.00
Barclays Wealth a/c Aus\$0.00 = . . . . .	£	0.00
Virgin Money (Yorkshire Bank) Current a/c . . . . .	£	183,259.31
Virgin Money (Yorkshire Bank) Term Deposit . . . . .	£	407,263.36
CASH IN HAND . . . . .	£	65.07
<b>Balance at banks plus cash in hand . . . . .</b>	<b>£2,674,635.29</b>	
Value of Shares held . . . . .	£855,900.00	
Value of Property . . . . .	£Nil	
<b>TOTAL FUNDS . . . . .</b>	<b>£3,530,535.29</b>	

The accounts were approved by the Trustees  
on 1<sup>st</sup> October 2021 and signed on their behalf by:-

  
.....

TRUSTEES

  
.....

The notes on page 11 form part of these accounts

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021**

**CHEQUE PAYMENTS - YORKSHIRE BANK BLACKPOOL**

Cheque. No.	Amount	Date	To -
000221	£ 100.00	23 Oct 2020	Petty Cash
000222	£6,745.00	26 Mar 2021	Furry Tails Feline Welfare (Grant)
000223	£4,285.00	12 Mar 2021	RSPCA Fylde Branch (Grant)
000224	£1,165.00	30 Mar 2021	Tenderpaws Cat Rescue (Grant)
Total grants paid . . . . .			£12,195.00 by cheque
<b>TOTAL CHEQUE PAYMENTS £12,295.00</b>			

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021****CASH PAYMENTS.**

CASH DRAWN &amp; b/f from previous year -

b/f from previous year . . . . .	£ 79.31	
Drawn . . . . .	£100.00	
<b>TOTAL . . . . .</b>		<b>£179.31</b>

## CASH SPENT -

23 Aug 2020	Postage	£ 2.14
13 Oct 2020	Postage	£ 1.15
26 Feb 2021	Postage	£ 1.29
	<b>TOTAL</b>	<b>£ 4.58</b>

29 Oct 2020	Printing & Stationery	£94.40
04 Jan 2021	Printing & Stationery	£15.26
	<b>TOTAL</b>	<b>£109.66</b>

<b>TOTAL PAYMENTS</b>	<b>£114.24</b>
-----------------------	----------------

## SUMMARY

Postage . . . . .	£4.58	
Printing & stationery . . . . .	£109.66	
<b>06 Apr. 21 Bal. c/f to next year . . . . .</b>		<b>£65.07</b>

**YEAR FROM 06 APRIL 2020 TO 05 APRIL 2021****NOTES TO THE ACCOUNTS****1. Accounting policies**

The Report and the Accounts were compiled and presented by the Trustees who jointly and severally accept responsibility for any errors or omissions. The Accounts were independently examined.

**2. Initial trust funds**

The initial trust fund consists of an endowment of Aus\$1,000,000 (Aus\$1m.) made on 31 October 2003 (=£415,161.70 on that date) which is deposited to generate Unrestricted funds.

The Unrestricted funds consist of the income generated by the Restricted funds and any other income or reserves brought forward.

The banks used by this Charity no longer have Australian Dollar accounts, therefore all funds are now in Sterling.

**3. Surplus income**

The surplus income relates to the excess of all income received less all expenditure including grants made by the Charity.

**4. Running Costs**

	2021	2020
	£	£
Gas bills	Nil	Nil
Electric bills	Nil	Nil
Water bills	Nil	Nil
Phone bills	Nil	Nil
Repairs	Nil	Nil
Council Tax	Nil	Nil
Miscellaneous	<u>Nil</u>	<u>Nil</u>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**5. Sale of Asset held - None**